Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/11/2024						1	625.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001395	Travel Expense - NACO	Purchasing	PurchaseRequestEditEntry	625.52			
04/22/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001717	Travel Expense - Commissioners Travel 2nd Qtr	Purchasing	PurchaseRequestEntry	2,500.00			
05/07/2024						1	.00	119.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001717	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(119.90)			
06/20/2024						1	.00	233.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001717	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(233.26)			
07/02/2024						1	.00	283.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001717	Travel Expense - Commissioners Travel 2nd Qtr	Accounts Payable	A/P InvoiceEntry	(283.20)			
08/13/2024						1	.00	93.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001395	Travel Expense - NACO	Accounts Payable	A/P InvoiceEntry	(93.66)			
08/28/2024						1	334.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002740	Travel Expense - Hocking Hills 8/21-8/23/24 - Casey	Purchasing	PurchaseRequestEntry	334.00			
09/10/2024						2	.00	414.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001395	Travel Expense - NACO	Accounts Payable	A/P InvoiceEntry	(181.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
118164 - ERIEBANK	2024-00002740	Travel Expense - Hocking Hills 8/21-8/23/24 - Casey	Accounts Payable	A/P InvoiceEntry	(233.26)			
09/27/2024						1	4,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002967	Travel Expense - Commissioners Travel 4th Qtr	Purchasing	PurchaseRequestEntry	4,150.00			
				Account **520 - Travel** Totals		10	$7,609.52	$1,144.84
Account **525 - Training**								
04/25/2024						1	590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001755	Training - Commissioners Training 6/13/24 $ 9/12/24	Purchasing	PurchaseRequestEntry	590.00			
05/23/2024						1	.00	295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001755	Training - Commissioners Training 6/13/24 $ 9/12/24	Accounts Payable	A/P InvoiceEntry	(295.00)			
				Account **525 - Training** Totals		2	$590.00	$295.00
Account **601 - Contract Services**								
05/23/2024						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001967	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	550.00			
07/23/2024						1	.00	138.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001967	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(138.65)			
08/20/2024						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001967	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
09/17/2024						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 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2024-00002889	Contract Services - Copy Machine Charges	Purchasing	PurchaseRequestEntry	1,000.00			
09/26/2024						2	550.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00001967	Contract Services - Copy Machine Lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002960	Contract Services - Copy Machine Lease	Purchasing	PurchaseRequestEntry	550.00			
				Account **601 - Contract Services** Totals		6	$2,100.00	$492.55
Account **601.0018 - Contract Services Professional Services**								
03/05/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/19/2024						1	.00	9,549.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(9,549.68)			
04/16/2024						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
05/14/2024						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
06/20/2024						1	.00	1,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
07/18/2024						1	.00	2,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(2,460.00)		
08/27/2024					1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(450.00)		
09/17/2024					1	.00	2,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122173 - Thrasher, Dinsmore & Dolan	2024-00001342	Contract Services - Legal Services	Accounts Payable	A/P InvoiceEntry	(2,520.00)		
Account **601.0018 - Contract Services Professional Services** Totals					8	$20,000.00	$17,349.68
Account **604 - Advertising & Printing**							
01/02/2024					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Purchasing	PurchaseRequestEntry	200.00		
01/23/2024					1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2024-00000115	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(170.70)		
05/09/2024					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00001866	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	200.00		
05/23/2024					1	.00	105.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00001866	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(105.26)		
Account **604 - Advertising & Printing** Totals					4	$400.00	$275.96
Account **702 - Supplies**							
02/26/2024					1	238.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001265	Supplies - Supplies	Purchasing	PurchaseRequestEntry	238.00			
03/13/2024						1	365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123334 - J.J. KELLER & ASSOCIATES, INC.	2024-00001417	Supplies - Federal & State Labor Law Posters	Purchasing	PurchaseRequestEntry	365.00			
03/19/2024						1	.00	227.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001265	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(227.96)			
04/02/2024						1	.00	363.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123334 - J.J. KELLER & ASSOCIATES, INC.	2024-00001417	Supplies - Federal & State Labor Law Posters	Accounts Payable	A/P InvoiceEntry	(363.50)			
04/16/2024						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001641	Supplies - Supplies	Purchasing	PurchaseRequestEntry	80.00			
04/30/2024						1	.00	57.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001641	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.11)			
05/06/2024						1	186.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001831	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	186.00			
05/23/2024						1	.00	40.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001831	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.93)			
05/29/2024						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00001980	Supplies - Coffee	Purchasing	PurchaseRequestEntry	200.00			
05/30/2024						1	.00	144.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001831	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.43)			
06/11/2024						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - P&J NORTH COAST VENDING, INC.	2024-00001980	Supplies - Coffee	Accounts Payable	A/P InvoiceEntry	(64.00)			
09/04/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002785	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
09/17/2024						1	.00	1.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002785	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.25)			
				Account **702 - Supplies** Totals		13	$1,169.00	$899.18
				Division **100 - General Administrative** Totals			$31,868.52	$20,457.21
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/02/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5264 - TREASURER, STATE OF OHIO	2024-00000130	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
06/12/2024						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2024-00002121	Contract Services - Tyler Tech Support & Updating New World	Purchasing	PurchaseRequestEntry	90,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
06/25/2024						1	.00	89,961.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2024-00002121	Contract Services - Tyler Tech Support & Updating New World	Accounts Payable	A/P InvoiceEntry	(89,961.10)			
07/31/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Purchasing	PurchaseRequestEntry	5,000.00			
08/20/2024						1	.00	1,388.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Accounts Payable	A/P InvoiceEntry	(1,388.57)			
08/28/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00002737	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	500.00			
09/17/2024						2	1,000.00	1,600.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00002524	Contract Services - Legal Bill Judge Harris	Accounts Payable	A/P InvoiceEntry	(1,600.03)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00002878	Contract Services - Wage Study/Policy Manual	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		8	$96,800.00	$92,949.70
Account **601.0012 - Contract Services Audit**								
08/14/2024						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2024-00002613	Contract Services - Audit - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	36,000.00			
09/17/2024						2	10,000.00	24,485.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2024-00002613	Contract Services - Audit - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(24,485.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
64761 - AUDITOR OF STATE	2024-00002890	Contract Services - Audit - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601.0012 - Contract Services Audit** Totals		3	$46,000.00	$24,485.30
Account **650.0050 - Grants/Allocations OSU Extension**								
08/14/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00002614	Grants/Allocations - OSU Extension - Maintenance/Lease Agreement	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		1	$2,500.00	$0.00
Account **800 - Other Expense**								
05/07/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001837	Other Expense - Misc Supplies	Purchasing	PurchaseRequestEntry	250.00			
05/09/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001869	Other Expense - Misc Supplies	Purchasing	PurchaseRequestEntry	300.00			
05/23/2024						1	.00	68.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001837	Other Expense - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(68.03)			
07/09/2024						1	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001837	Other Expense - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(56.50)			
				Account **800 - Other Expense** Totals		4	$550.00	$124.53
Account **800.0002 - Other Expense Wellness**								
02/15/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001137	Other Expense - Christmas	Purchasing	PurchaseRequestEntry	750.00			
04/23/2024						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 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
VARIOUS VENDORS	2024-00001728	Other Expense - ACNRC-Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2024						1	.00	106.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001728	Other Expense - ACNRC-Wellness	Accounts Payable	A/P InvoiceEntry	(106.03)			
06/04/2024						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001728	Other Expense - ACNRC-Wellness	Accounts Payable	A/P InvoiceEntry	(4.00)			
08/06/2024						1	78.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002551	Other Expense - Aug Wellness Gum	Purchasing	PurchaseRequestEntry	78.00			
08/13/2024						1	.00	121.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001728	Other Expense - ACNRC-Wellness	Accounts Payable	A/P InvoiceEntry	(121.95)			
08/20/2024						2	.00	105.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001728	Other Expense - ACNRC-Wellness	Accounts Payable	A/P InvoiceEntry	(30.48)			
112103 - Amazon Capital Services Inc NSQ	2024-00002551	Other Expense - Aug Wellness Gum	Accounts Payable	A/P InvoiceEntry	(74.97)			
09/04/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002773	Other Expense - Hot Dog Day Sept17	Purchasing	PurchaseRequestEditEntry	300.00			
09/05/2024						7	4,095.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002799	Other Expense - Equipment	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
VARIOUS VENDORS	2024-00002800	Other Expense - Fall Festival-Gift Cards	Purchasing	PurchaseRequestEditEntry	200.00			
117849 - CAPITAL ONE	2024-00002801	Other Expense - Gift Cards for Dept to use	Purchasing	PurchaseRequestEditEntry	800.00			
VARIOUS VENDORS	2024-00002802	Other Expense - Holiday Market	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00002803	Other Expense - Christmas Tree Decorating Contest Winners	Purchasing	PurchaseRequestEntry	175.00			
112103 - Amazon Capital Services Inc NSQ	2024-00002804	Other Expense - Halloween	Purchasing	PurchaseRequestEntry	100.00			
112103 - Amazon Capital Services Inc NSQ	2024-00002807	Other Expense - ice machines	Purchasing	PurchaseRequestEditEntry	1,820.00			
09/10/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2024-00002834	Other Expense - Gift Cards-Admin	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2024						1	.00	152.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002773	Other Expense - Hot Dog Day Sept17	Accounts Payable	A/P InvoiceEntry	(152.69)			
09/19/2024						1	1,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002911	Other Expense - Open Enrollment	Purchasing	PurchaseRequestEntry	1,125.00			
09/26/2024						1	.00	66.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001137	Other Expense - Christmas	Accounts Payable	A/P InvoiceEntry	(66.65)			
				Account **800.0002 - Other Expense Wellness** Totals		20	$8,348.00	$556.77
				Division **101 - County Obligations** Totals			$154,198.00	$118,116.30
Division **103 - Planning Commission**								
Account **525 - Training**								
01/25/2024						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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**								
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Purchasing	PurchaseRequestEntry	60.00			
02/06/2024						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001003	Training - Profiles Breakfast Series Registration	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **525 - Training** Totals		2	$60.00	$5.00
Account **702 - Supplies**								
02/23/2024						1	3.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2024-00001241	Photo ID Equipment - ID CARD FOR S. JAMMAL	Purchasing	PurchaseRequestEntry	3.00			
06/18/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002191	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	250.00			
09/12/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002856	Supplies - Amazon - Office Supplies	Purchasing	PurchaseRequestEditEntry	50.00			
09/26/2024						1	.00	25.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002856	Supplies - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(25.48)			
				Account **702 - Supplies** Totals		4	$303.00	$25.48
Account **705 - Equipment**								
08/29/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00002749	Equipment - Car Wash	Purchasing	PurchaseRequestEntry	50.00			
09/17/2024						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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**								
66823 - BRAND JACOB	2024-00002749	Equipment - Car Wash	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **705 - Equipment** Totals		2	$50.00	$10.00
				Division **103 - Planning Commission** Totals			$413.00	$40.48
Division **105 - Purchasing**								
Account **702 - Supplies**								
05/22/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00001948	Supplies - Postage Machine Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/11/2024						1	.00	634.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2024-00001948	Supplies - Postage Machine Supplies	Accounts Payable	A/P InvoiceEntry	(634.92)			
				Account **702 - Supplies** Totals		2	$1,500.00	$634.92
Account **702.0002 - Supplies Postage**								
09/10/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2024-00002833	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **702.0002 - Supplies Postage** Totals		1	$4,000.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Purchasing	PurchaseRequestEntry	250.00			
04/22/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001718	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	500.00			
05/07/2024						2	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(73.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
118164 - ERIEBANK	2024-00001718	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(46.34)			
06/25/2024						1	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000156	Supplies - Fuels/Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(33.98)			
07/02/2024						1	.00	126.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001718	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(126.55)			
08/28/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002735	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	75,000.00			
09/26/2024						1	.00	17,794.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002735	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(17,794.35)			
09/27/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002968	Supplies - Fuels/Lubricants - Commissioners Gas 4th Qtr	Purchasing	PurchaseRequestEntry	250.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						9	$76,000.00	$18,074.85
Division **105 - Purchasing** Totals							$81,500.00	$18,709.77
Division **107 - Building Department**								
Account **525 - Training**								
02/26/2024						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	420.00			
03/14/2024						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2024-00001421	Training - Toms CBO Training/Schooling	Purchasing	PurchaseRequestEntry	6,550.00			
03/26/2024						1	.00	2,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001421	Training - Toms CBO Training/Schooling	Accounts Payable	A/P InvoiceEntry	(2,045.00)			
04/23/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/23/2024						1	.00	4,482.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001421	Training - Toms CBO Training/Schooling	Accounts Payable	A/P InvoiceEntry	(4,482.93)			
06/14/2024						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002173	Training - Erie Bank Statement	Purchasing	PurchaseRequestEditEntry	30.00			
07/09/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2024-00001243	Training - Builders Meetings	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **525 - Training** Totals		7	$7,000.00	$6,587.93
Account **601 - Contract Services**								
01/04/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			
02/26/2024						2	50,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001248	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
03/05/2024						1	.00	20,044.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(20,044.56)			
04/02/2024						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(74.00)			
04/17/2024						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001248	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)			
05/23/2024						1	.00	20,790.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(20,790.90)			
06/14/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
07/09/2024						1	.00	98.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000637	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(98.90)			
07/19/2024						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001248	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)			
07/23/2024						6	18,410.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002458	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	500.00			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	10,000.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002465	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	5,000.00			
3633 - COMDOC OFFICE SYSTEM	2024-00002466	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2024-00002469	Contract Services - Software/CF	Purchasing	PurchaseRequestEntry	1,410.90			
08/07/2024						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(220.00)			
08/13/2024						3	.00	949.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2024-00002165	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(360.00)			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(14.00)			
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(575.00)			
09/10/2024						2	.00	8,422.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2024-00001242	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(6,397.20)			
117891 - SMITH, RICHARD J	2024-00002464	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
09/17/2024						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2024-00002459	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(299.01)			
				Account **601 - Contract Services** Totals		23	$74,110.90	$51,234.57
Account **602 - Contract Repairs**								
06/04/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002030	Contract Repairs - Truck Repairs	Purchasing	PurchaseRequestEntry	450.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
06/20/2024						1	.00	104.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002030	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(104.36)			
06/21/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002030	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/05/2024						1	.00	179.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002030	Contract Repairs - Truck Repairs	Accounts Payable	A/P InvoiceEntry	(179.68)			
Account **602 - Contract Repairs** Totals						4	$450.00	$344.04
Account **702 - Supplies**								
01/04/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/26/2024						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2024-00001249	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
03/26/2024						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(10.50)			
04/23/2024						1	.00	41.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(41.50)			
05/07/2024						2	.00	153.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.17)			
VARIOUS VENDORS	2024-00001249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.87)			
05/23/2024						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(51.50)			
06/20/2024						2	.00	114.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.35)			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(51.50)			
07/09/2024						1	.00	159.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.63)			
07/18/2024						3	51.50	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(51.50)			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Void Payments	Void Payment	51.50			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(51.50)			
07/23/2024						3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002461	Supplies - Inspection Cards	Purchasing	PurchaseRequestEntry	400.00			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Purchasing	PurchaseRequestEntry	300.00			
112103 - Amazon Capital Services Inc NSQ	2024-00002467	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
08/13/2024						1	.00	51.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00001245	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(51.50)			
08/26/2024						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002709	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2024-00002710	Supplies - Boots	Purchasing	PurchaseRequestEntry	600.00			
09/05/2024						2	.00	214.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.33)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002461	Supplies - Inspection Cards	Accounts Payable	A/P InvoiceEntry	(24.16)			
09/10/2024						3	.00	601.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2024-00002462	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(42.75)			
VARIOUS VENDORS	2024-00002709	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(374.34)			
VARIOUS VENDORS	2024-00002710	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(184.49)			
09/26/2024						1	.00	242.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000643	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.84)			
				Account **702 - Supplies** Totals		26	$4,451.50	$1,744.43
Account **705 - Equipment**								
01/04/2024						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Purchasing	PurchaseRequestEntry	1,300.00			
01/30/2024						1	.00	981.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(981.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
02/27/2024						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000639	Equipment - Toms CBO Books	Accounts Payable	A/P InvoiceEntry	(188.00)			
				Account **705 - Equipment** Totals		3	$1,300.00	$1,169.05
				Division **107 - Building Department** Totals			$87,312.40	$61,080.02
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2024-00000184	Contract Services - sheriff kitchen inspection	Purchasing	PurchaseRequestEntry	400.00			
02/06/2024						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109799 - TRUESDELL BROTHERS MOVING LLC	2024-00001066	Contract Services - Move Safe from PD to Treasurer	Purchasing	PurchaseRequestEditEntry	350.00			
04/02/2024						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2024-00001566	Contract Services - Grease Trap Pump Out	Purchasing	PurchaseRequestEntry	240.00			
04/23/2024						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2024-00001719	Contract Services - B Wing Condenser Fan Motor Replacement	Purchasing	PurchaseRequestEntry	2,800.00			
05/28/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123709 - ORKIN, LLC	2024-00001977	Contract Services - ACDES Bees	Purchasing	PurchaseRequestEntry	500.00			
05/30/2024						1	.00	1,915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
3796 - HAVE INC.	2024-00001719	Contract Services - B Wing Condenser Fan Motor Replacement	Accounts Payable	A/P InvoiceEntry	(1,915.00)			
06/21/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2024-00002206	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,800.00			
07/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Purchasing	PurchaseRequestEntry	1,500.00			
07/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2024-00002376	Contract Services - Services	Purchasing	PurchaseRequestEntry	1,000.00			
07/15/2024						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56229 - BROBST MAINTENANCE INC.	2024-00002380	Contract Services - Auditor's Trees	Purchasing	PurchaseRequestEntry	1,400.00			
07/18/2024						1	.00	498.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2024-00002206	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(498.92)			
07/23/2024						3	1,200.00	378.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2024-00002328	Contract Services - Boiler & Elevator Inspections	Accounts Payable	A/P InvoiceEntry	(77.00)			
9154 - GARDINER SERVICE COMPANY	2024-00002376	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(301.57)			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002470	Contract Services - Fire Extinguisher / Backflow Testing	Purchasing	PurchaseRequestEntry	1,200.00			
08/12/2024						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
56229 - BROBST MAINTENANCE INC.	2024-00002587	Contract Services - Tree Limb Removal & Tree & Stump Removal Auditor's	Purchasing	PurchaseRequestEntry	2,100.00			
08/20/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00002668	Contract Services - Service Agreement	Purchasing	PurchaseRequestEntry	3,500.00			
08/27/2024						1	.00	585.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2024-00002206	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
09/05/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002811	Contract Services - Monitoring	Purchasing	PurchaseRequestEntry	4,000.00			
09/17/2024						2	.00	129.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002470	Contract Services - Fire Extinguisher / Backflow Testing	Accounts Payable	A/P InvoiceEntry	(28.39)			
119977 - KONE INC	2024-00002668	Contract Services - Service Agreement	Accounts Payable	A/P InvoiceEntry	(100.66)			
09/26/2024						2	1,800.00	585.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - VESTIS GROUP, INC.	2024-00002206	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
116776 - VESTIS GROUP, INC.	2024-00002961	Contract Services - Mats	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **601 - Contract Services** Totals		22	$22,590.00	$4,092.66
Account **602 - Contract Repairs**								
08/14/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002612	Contract Repairs - MISC	Purchasing	PurchaseRequestEntry	1,000.00			
08/19/2024						1	2,602.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
4957 - MCDONALD EQUIPMENT COMPANY	2024-00002655	Contract Repairs - C-Bldg Generator Repair	Purchasing	PurchaseRequestEditEntry	2,602.30			
				Account **602 - Contract Repairs** Totals		2	$3,602.30	$0.00
Account **622 - Utilities**								
05/09/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001864	Utilities - Sewer	Purchasing	PurchaseRequestEntry	13,000.00			
05/30/2024						2	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Purchasing	PurchaseRequestEntry	30,000.00			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00001996	Utilities - Phone	Purchasing	PurchaseRequestEntry	11,000.00			
06/12/2024						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00002125	Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	8,500.00			
06/20/2024						1	.00	1,643.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,643.10)			
06/21/2024						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002199	Utilities - Phone	Purchasing	PurchaseRequestEntry	3,500.00			
114086 - AQUA OHIO INC	2024-00002202	Utilities - Water	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/25/2024						1	.00	411.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(411.80)			
07/02/2024						1	.00	8.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00001996	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(8.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/09/2024						2	.00	8,547.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001864	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(5,559.73)			
116054 - VERIZON WIRELESS	2024-00002125	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,987.70)			
07/23/2024						1	.00	1,524.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,524.79)			
07/30/2024						2	.00	4,575.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00001996	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,661.31)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002199	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(914.11)			
08/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2024-00002537	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	3,000.00			
08/08/2024						1	3,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002566	Utilities - Trash	Purchasing	PurchaseRequestEntry	3,140.00			
08/13/2024						2	.00	3,767.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00002125	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(2,990.15)			
43214 - FIRST COMMUNICATIONS	2024-00002537	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(777.31)			
08/14/2024						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00002611	Utilities - Cell Phones	Purchasing	PurchaseRequestEditEntry	6,500.00			
08/20/2024						2	.00	5,121.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,746.36)			
114086 - AQUA OHIO INC	2024-00002202	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,375.04)			
08/27/2024						2	.00	864.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002199	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(94.76)			
45982 - PENN OHIO CORPORATION	2024-00002566	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(770.00)			
09/05/2024						6	53,000.00	11,101.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2024-00001864	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,457.88)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2024-00001996	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(3,661.25)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002199	Utilities - Phone	Accounts Payable	A/P InvoiceEntry	(918.05)			
114086 - AQUA OHIO INC	2024-00002202	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(64.50)			
2845 - ILLUMINATING COMPANY	2024-00002809	Utilities - Electric	Purchasing	PurchaseRequestEntry	40,000.00			
10211 - VILLAGE OF JEFFERSON	2024-00002810	Utilities - Sewer	Purchasing	PurchaseRequestEntry	13,000.00			
09/10/2024						2	.00	141.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002202	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(117.90)			
43214 - FIRST COMMUNICATIONS	2024-00002537	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(23.93)			
09/17/2024						5	5,000.00	9,510.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001995	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,747.33)			
114086 - AQUA OHIO INC	2024-00002202	Utilities - Water	Accounts Payable	A/P InvoiceEntry	(3,874.33)			
45982 - PENN OHIO CORPORATION	2024-00002566	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
116054 - VERIZON WIRELESS	2024-00002611	Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(3,098.86)			
114086 - AQUA OHIO INC	2024-00002887	Utilities - Water	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/26/2024						1	.00	1,112.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
43214 - FIRST COMMUNICATIONS	2024-00002537	Utilities - Long Distance	Accounts Payable	A/P InvoiceEntry	(1,112.10)			
				Account **622 - Utilities** Totals		37	$146,640.00	$48,331.05
Account **702 - Supplies**								
01/02/2024						3	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/04/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
01/18/2024						2	.00	15.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(11.66)			
47174 - NIZEN MOTOR PARTS	2024-00000625	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.68)			
02/06/2024						1	.00	296.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.16)			
03/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001314	Supplies - MISC	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2024						1	.00	182.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2024-00000222	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.13)			
03/29/2024						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
04/09/2024							2	.00	73.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.88)		
	2619 - THE KEY SHOP	2024-00001536	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)		
04/11/2024							1	150.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68170 - EQUIPARTS CORPORATION	2024-00001613	Supplies	Purchasing	PurchaseRequestEntry	150.00		
04/16/2024							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112258 - SANDER'S MARKETS	2024-00001647	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
04/22/2024							1	995.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2024-00001714	Supplies - Air Filters & Lamps	Purchasing	PurchaseRequestEntry	995.00		
04/23/2024							2	.00	164.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001314	Supplies - MISC	Accounts Payable	A/P InvoiceEntry	(28.36)		
	68170 - EQUIPARTS CORPORATION	2024-00001613	Supplies	Accounts Payable	A/P InvoiceEntry	(135.66)		
05/09/2024							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108158 - SYNCHRONY/LOWE'S	2024-00001865	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
05/14/2024							2	.00	961.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112258 - SANDER'S MARKETS	2024-00001647	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.66)		
	2849 - A. LOUIS SUPPLY COMPANY	2024-00001714	Supplies - Air Filters & Lamps	Accounts Payable	A/P InvoiceEntry	(904.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/30/2024						1	.00	87.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00001714	Supplies - Air Filters & Lamps	Accounts Payable	A/P InvoiceEntry	(87.36)			
06/11/2024						1	.00	13.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(13.97)			
06/21/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00002204	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/25/2024						2	150.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00001647	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.98)			
112258 - SANDER'S MARKETS	2024-00002243	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
07/09/2024						2	500.00	92.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000213	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.77)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002343	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
07/11/2024						1	1,527.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002369	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,527.00			
07/16/2024						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2024-00002399	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,800.00			
07/18/2024						1	.00	28.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
112258 - SANDER'S MARKETS	2024-00001647	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.17)			
07/23/2024						1	.00	44.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(44.96)			
08/07/2024						1	.00	250.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.48)			
08/13/2024						2	.00	39.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000216	Supplies - various service parts	Accounts Payable	A/P InvoiceEntry	(33.94)			
112258 - SANDER'S MARKETS	2024-00001647	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.79)			
08/20/2024						1	.00	409.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002369	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(409.65)			
09/05/2024						2	.00	205.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.69)			
VARIOUS VENDORS	2024-00002369	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(191.84)			
09/10/2024						1	.00	19.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002369	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(19.97)			
09/17/2024						4	100.00	92.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2024-00001647	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.65)			
110254 - CENTERRA CO-OP	2024-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.90)			
VARIOUS VENDORS	2024-00002369	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(64.96)			
110254 - CENTERRA CO-OP	2024-00002888	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/18/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00002903	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		43	$12,372.00	$2,981.08
Account **705 - Equipment**								
03/11/2024						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001392	Equipment - Vacuum Cleaners	Purchasing	PurchaseRequestEntry	2,200.00			
04/02/2024						1	.00	2,195.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2024-00001392	Equipment - Vacuum Cleaners	Accounts Payable	A/P InvoiceEntry	(2,195.82)			
				Account **705 - Equipment** Totals		2	$2,200.00	$2,195.82
				Division **108 - Maintenance and Operations** Totals			$187,404.30	$57,600.61
Division **111 - Risk Management**								
Account **601 - Contract Services**								
03/06/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	500.00			
04/16/2024						1	.00	18.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(18.41)			
05/23/2024						1	.00	90.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(90.65)			
06/25/2024						1	.00	66.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(66.70)			
07/23/2024						1	.00	88.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(88.07)			
08/12/2024						1	430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002594	Contract Services - lease	Purchasing	PurchaseRequestEntry	430.00			
08/20/2024						1	.00	62.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(62.48)			
09/10/2024						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002838	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	350.00			
09/17/2024						1	.00	86.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001351	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(86.25)			
09/26/2024						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00002594	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		10	$1,280.00	$582.51
Account **601.0135 - Contract Services Risk Management Company**								
02/22/2024						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2024-00001225	Contract Services - BWC Services- 4th QTR	Purchasing	PurchaseRequestEntry	4,950.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
				Account **601.0135 - Contract Services Risk Management Company** Totals		1	$4,950.00	$0.00
Account **705 - Equipment**								
08/28/2024						1	2,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002743	Equipment - Rugged tablet	Purchasing	PurchaseRequestEditEntry	2,680.00			
				Account **705 - Equipment** Totals		1	$2,680.00	$0.00
				Division **111 - Risk Management** Totals			$8,910.00	$582.51
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Purchasing	PurchaseRequestEditEntry	18,000.00			
04/02/2024						1	.00	8,048.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2024-00000277	Health Insurance - health insurance	Accounts Payable	A/P InvoiceEntry	(8,048.52)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$18,000.00	$8,048.52
Account **614 - Foreign Judge**								
09/05/2024						1	5,558.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2024-00002796	Foreign Judge - Visiting Judges	Purchasing	PurchaseRequestEntry	5,558.00			
				Account **614 - Foreign Judge** Totals		1	$5,558.00	$0.00
				Division **115 - Ashtabula Municipal Court** Totals			$23,558.00	$8,048.52
Division **125 - Humane Society**								
Account **601 - Contract Services**								
01/02/2024						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2024-00000228	Contract Services - services	Purchasing	PurchaseRequestEditEntry	1,875.00			
				Account **601 - Contract Services** Totals		1	$1,875.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **125 - Humane Society** Totals			$1,875.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
07/09/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2024-00002335	Travel Expense - Mileage - Mileage Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
07/23/2024						1	.00	1,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2024-00002335	Travel Expense - Mileage - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
				Account **520.0003 - Travel Mileage** Totals		2	$2,000.00	$1,224.00
				Division **126 - Apiary Inspector** Totals			$2,000.00	$1,224.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000015	Equipment - Tax Map Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/30/2024						1	.00	128.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000015	Equipment - Tax Map Supplies	Accounts Payable	A/P InvoiceEntry	(128.97)			
09/26/2024						1	.00	92.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000015	Equipment - Tax Map Supplies	Accounts Payable	A/P InvoiceEntry	(92.21)			
				Account **705 - Equipment** Totals		3	$500.00	$221.18
				Division **128 - Tax Map** Totals			$500.00	$221.18
				Department **001 - Commissioners' Office** Totals			$579,539.22	$286,080.60
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/24/2024						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00002937	Contract Services	Purchasing	PurchaseRequestEntry	31,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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** Totals	1	$31,000.00	$0.00
Account **702 - Supplies**								
04/19/2024						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001700	Supplies	Purchasing	PurchaseRequestEntry	25.00			
					Account **702 - Supplies** Totals	1	$25.00	$0.00
					Division **100 - General Administrative** Totals		$31,025.00	$0.00
					Department **002 - Auditor's Office** Totals		$31,025.00	$0.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/04/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	12,000.00			
06/05/2024						1	.00	1,248.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(1,248.79)			
06/11/2024						2	.00	1,025.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(983.75)			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(41.59)			
07/02/2024						1	.00	41.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(41.15)			
07/09/2024						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
07/30/2024						1	.00	30.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(30.29)			
08/07/2024						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
08/13/2024						3	.00	786.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(37.49)			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(72.60)			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(676.66)			
08/21/2024						1	8,467.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002683	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,467.59			
08/27/2024						2	.00	2,508.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(2,338.45)			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
08/28/2024						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002032	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
09/05/2024						1	.00	5,777.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002683	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,777.02)			
				Account **601 - Contract Services** Totals		16	$20,467.59	$15,677.79
Account **601.0060 - Contract Services Consulting**								
04/24/2024						1	49,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Purchasing	PurchaseRequestEditEntry	49,000.00			
05/03/2024						1	.00	187.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(187.79)			
05/20/2024						2	.00	3,556.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(556.63)			
06/17/2024						4	.00	7,173.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(586.80)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(586.80)			
07/26/2024						4	.00	7,228.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(614.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(614.45)			
08/22/2024						2	.00	3,619.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(619.33)			
09/17/2024						2	.00	3,622.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00001753	CS Contract Services - Monthly Bank Fees	Accounts Payable	A/P InvoiceEntry	(622.28)			
Account **601.0060 - Contract Services Consulting** Totals						16	$49,000.00	$25,388.53
Account **604 - Advertising & Printing**								
03/07/2024						1	440.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001373	Advertising/Printing	Purchasing	PurchaseRequestEntry	440.00			
04/09/2024						1	.00	176.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001373	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(176.50)			
07/02/2024						1	.00	160.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001373	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(160.88)			
08/13/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001373	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(35.00)			
09/05/2024						1	.00	17.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001373	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(17.50)			
				Account **604 - Advertising & Printing** Totals		5	$440.00	$389.88
Account **608 - Dues**								
01/10/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000758	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
06/03/2024						1	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,650.00			
06/20/2024						1	.00	16.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.05)			
07/02/2024						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
07/09/2024						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.50)			
08/13/2024						1	.00	52.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.34)			
08/20/2024						2	.00	98.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.49)			
09/05/2024						1	.00	159.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002015	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.50)			
				Account **702 - Supplies** Totals		8	$2,650.00	$397.88
Account **705 - Equipment**								
01/10/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000756	Equipment - Equipment	Purchasing	PurchaseRequestEntry	500.00			
07/09/2024						1	.00	132.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000756	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(132.99)			
				Account **705 - Equipment** Totals		2	$500.00	$132.99
				Division **100 - General Administrative** Totals			$76,057.59	$41,987.07
				Department **003 - Treasurer's Office** Totals			$76,057.59	$41,987.07
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
07/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00002349	Contract Services - Monthly Web Hosting	Purchasing	PurchaseRequestEditEntry	100.00			
07/30/2024						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121302 - MYCOOLDESIGN LLC	2024-00002349	Contract Services - Monthly Web Hosting	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$100.00	$80.00
Account **702 - Supplies**								
02/29/2024						2	1,356.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Purchasing	PurchaseRequestEditEntry	678.00			
38386 - DELL MARKETING LP	2024-00001303	Supplies - Computer Supplies	Purchasing	PurchaseRequestEditEntry	678.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
03/12/2024						1	.00	678.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001303	Equipment - Computers/Monitors - 1001.004.100-702 Suplies	Accounts Payable	A/P Invoice Entry	(678.00)			
05/08/2024						1	1,061.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001850	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,061.93			
07/09/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002346	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/25/2024						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002494	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	126.00			
07/26/2024						2	609.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002508	Supplies - Computer Supplies	Purchasing	PurchaseRequestEntry	500.00			
112103 - Amazon Capital Services Inc NSQ	2024-00002509	Supplies - Computer Supplies - Battery Backup	Purchasing	PurchaseRequestEntry	109.95			
08/06/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002557	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/07/2024						1	.00	796.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002346	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(796.73)			
08/12/2024						1	378.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002599	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	378.50			
08/27/2024						1	.00	378.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002599	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(378.50)			
09/24/2024						1	378.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002948	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	378.50			
				Account **702 - Supplies** Totals		13	$5,910.88	$1,853.23
				Division **100 - General Administrative** Totals			$6,010.88	$1,933.23
				Department **004 - Prosecuting Attorney** Totals			$6,010.88	$1,933.23
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/02/2024						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Purchasing	PurchaseRequestEntry	625.00			
02/22/2024						1	.00	54.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(54.76)			
03/26/2024						1	.00	90.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(90.01)			
05/07/2024						1	.00	118.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(118.57)			
05/30/2024						1	.00	259.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(259.91)			
07/24/2024						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002482	Supplies	Purchasing	PurchaseRequestEntry	2,300.00			
08/13/2024						1	.00	57.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(57.10)			
09/26/2024						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000295	Supplies	Accounts Payable	A/P InvoiceEntry	(40.50)			
				Account **702 - Supplies** Totals		8	$2,925.00	$620.85
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Purchasing	PurchaseRequestEntry	500.00			
02/22/2024						1	.00	20.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Accounts Payable	A/P InvoiceEntry	(20.97)			
07/24/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002481	Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
08/07/2024						1	.00	282.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000298	Equipment	Accounts Payable	A/P InvoiceEntry	(282.59)			
				Account **705 - Equipment** Totals		4	$2,000.00	$303.56
Account **800 - Other Expense**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000303	Other Expense	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
04/02/2024						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000303	Other Expense	Accounts Payable	A/P InvoiceEntry	(142.00)			
06/25/2024						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000303	Other Expense	Accounts Payable	A/P InvoiceEntry	(170.00)			
09/05/2024						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000303	Other Expense	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **800 - Other Expense** Totals		4	$2,000.00	$447.00
				Division **100 - General Administrative** Totals			$6,925.00	$1,371.41
				Department **005 - County Recorder** Totals			$6,925.00	$1,371.41
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/16/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001164	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	8,000.00			
03/05/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00001164	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/11/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	100.00			
04/02/2024						1	.00	11.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(11.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
06/13/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2024						1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(290.00)			
07/11/2024						1	610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2024-00002365	Contract Services - printer lease	Purchasing	PurchaseRequestEntry	610.00			
07/18/2024						1	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(19.45)			
07/23/2024						2	.00	731.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2024-00002135	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(580.00)			
111157 - WELLS FARGO BANK N.A.	2024-00002365	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
08/20/2024						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2024-00002365	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(151.95)			
09/11/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2024-00002841	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	6,000.00			
09/23/2024						1	151.95	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2024-00002365	Contract Services - printer lease	Void Payments	Void Payment	151.95			
09/26/2024						2	.00	319.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001387	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(16.00)			
111157 - WELLS FARGO BANK N.A.	2024-00002365	Contract Services - printer lease	Accounts Payable	A/P InvoiceEntry	(303.90)			
Account **601 - Contract Services** Totals						15	$15,861.95	$3,524.55
Account **602 - Contract Repairs**								
09/30/2024						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2024-00002975	Contract Repairs - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	40.00			
Account **602 - Contract Repairs** Totals						1	$40.00	$0.00
Account **702 - Supplies**								
01/09/2024						1	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Purchasing	PurchaseRequestEntry	280.00			
01/30/2024						1	.00	272.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000706	Supplies - Forms/Business cards	Accounts Payable	A/P InvoiceEntry	(272.16)			
06/05/2024						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002055	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	135.00			
06/25/2024						1	.00	130.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002055	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$415.00	$402.87
Account **705 - Equipment**								
01/29/2024						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50724 - PENN CARE INC	2024-00001020	Equipment - Equipment	Purchasing	PurchaseRequestEntry	65.00			
02/15/2024						1	.00	63.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50724 - PENN CARE INC	2024-00001020	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(63.74)			
07/10/2024						1	235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002358	Equipment - equipment	Purchasing	PurchaseRequestEntry	235.00			
07/23/2024						1	.00	233.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002358	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(233.44)			
					Account **705 - Equipment** Totals	4	$300.00	$297.18
					Division **100 - General Administrative** Totals		$16,616.95	$4,224.60
					Department **006 - Coroner** Totals		$16,616.95	$4,224.60
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/27/2024						1	.00	302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(302.00)			
03/12/2024						1	.00	542.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(542.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/23/2024						2	.00	184.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(3.51)			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(180.94)			
04/30/2024						1	.00	133.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(133.39)			
05/30/2024						1	.00	704.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000568	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(704.17)			
				Account **520 - Travel** Totals		7	$2,000.00	$1,866.23
Account **525 - Training**								
02/20/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001166	Training - Training	Purchasing	PurchaseRequestEntry	12,000.00			
07/18/2024						2	.00	1,527.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001166	Training - Training	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2024-00001166	Training - Training	Accounts Payable	A/P InvoiceEntry	(427.00)			
08/07/2024						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001166	Training - Training	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **525 - Training** Totals		4	$12,000.00	$1,922.00
Account **601 - Contract Services**								
02/20/2024						7	80,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	1,000.00		
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00		
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	6,600.00		
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00		
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	21,000.00		
03/05/2024					2	.00	1,023.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(423.42)		
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
03/12/2024					2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)		
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
03/19/2024					1	.00	753.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(753.35)		
04/02/2024					2	.00	617.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(17.86)		
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/09/2024					6	.00	4,368.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(678.10)			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,309.88)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.94)			
04/16/2024						1	.00	1,558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,558.00)			
05/07/2024						4	.00	3,063.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(451.00)			
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.54)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
05/14/2024						3	.00	1,339.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.94)			
05/30/2024						1	.00	2,319.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,319.40)			
06/04/2024						4	.00	5,105.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.24)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,493.75)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
06/11/2024						4	.00	3,721.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(451.00)			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,955.00)			
06/20/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
06/25/2024						2	.00	188.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.13)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(165.00)			
07/02/2024						3	.00	3,638.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,967.49)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,070.57)			
07/09/2024						5	.00	2,666.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(451.00)			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(49.88)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
07/18/2024						3	.00	3,211.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(703.90)			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,267.28)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
07/23/2024						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(344.00)			
07/30/2024						1	.00	2,415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,415.00)			
08/07/2024						4	.00	2,718.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,063.20)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(14.36)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
08/13/2024						3	.00	1,390.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2024-00001169	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(125.60)			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(24.63)			
08/20/2024						3	.00	3,488.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(439.41)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,308.07)			
08/27/2024						2	.00	436.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(395.00)			
09/05/2024						3	.00	3,010.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001168	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(439.41)			
282 - TREASURER OF STATE (FUND 83F)	2024-00001171	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
116054 - VERIZON WIRELESS	2024-00001173	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,971.22)			
09/10/2024						1	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2024-00001170	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
09/17/2024						1	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2024-00001167	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(740.95)			
09/26/2024						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001174	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(344.00)			
				Account **601 - Contract Services** Totals		71	$80,600.00	$51,759.42
Account **602 - Contract Repairs**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000575	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
02/20/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	25,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00001178	Contract Repairs - Cruiser Repairs - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/02/2024						1	.00	1,534.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,534.32)		
07/09/2024					3	.00	1,287.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(409.59)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(830.55)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.78)		
07/18/2024					5	.00	673.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(58.55)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(37.90)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(170.50)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(357.92)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(49.05)		
07/23/2024					2	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(439.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.78)		
07/30/2024					2	.00	278.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(230.75)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.78)		
08/07/2024					1	.00	47.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.78)		
08/13/2024					2	.00	1,629.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,580.79)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(49.05)		
08/20/2024					3	.00	561.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(476.00)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(37.98)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.94)		
08/27/2024					2	.00	73.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(25.79)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.94)		
09/05/2024					2	.00	305.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(257.60)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.94)		
09/10/2024					7	.00	6,361.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(485.90)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(8.49)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(794.83)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(682.99)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(4,066.52)		
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(47.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/17/2024						2	.00	324.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(275.34)			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(49.21)			
09/26/2024						3	.00	855.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(339.40)			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(460.85)			
VARIOUS VENDORS	2024-00001177	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(54.89)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		37	$35,000.00	$14,422.36
Account **702 - Supplies**								
02/20/2024						4	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2024-00001182	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	4,000.00			
03/05/2024						2	.00	280.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(43.36)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(237.52)			
03/12/2024						3	.00	402.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(57.07)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(127.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(218.33)			
03/26/2024						1	.00	71.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(71.96)			
04/02/2024						1	.00	97.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(97.87)			
04/09/2024						3	.00	369.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(48.77)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(47.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(272.56)			
04/23/2024						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(38.25)			
04/30/2024						3	.00	416.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(81.43)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(101.27)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(233.52)			
05/30/2024						2	.00	352.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(109.95)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(242.52)			
06/20/2024						3	.00	1,721.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(36.88)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,417.91)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(266.94)			
06/25/2024						1	.00	91.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(91.57)			
07/02/2024						3	.00	862.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(97.12)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(186.92)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(578.88)			
07/09/2024						2	.00	394.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(54.83)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(340.11)			
07/18/2024						3	.00	128.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.30)			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(57.48)			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
07/23/2024						1	.00	96.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(96.03)		
07/30/2024						2	.00	293.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(67.08)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(226.14)		
08/07/2024						2	.00	324.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(92.60)		
	112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(232.01)		
08/13/2024						3	.00	1,206.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(152.48)		
	112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(166.21)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(887.43)		
08/20/2024						2	.00	163.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
	112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(133.62)		
09/05/2024						1	.00	46.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)		
09/10/2024						2	.00	629.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(55.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(574.18)			
09/17/2024						1	.00	50.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(50.42)			
09/26/2024						3	.00	818.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001179	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(52.06)			
112103 - Amazon Capital Services Inc NSQ	2024-00001180	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(426.64)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001181	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(339.52)			
				Account **702 - Supplies** Totals		49	$16,000.00	$8,857.97
Account **705 - Equipment**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/09/2024						1	.00	156.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(156.62)			
01/18/2024						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(45.00)			
01/23/2024						2	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(237.50)			
01/30/2024						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/06/2024						2	.00	1,060.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/15/2024						2	.00	566.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(131.90)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(435.00)			
02/20/2024						2	32,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001199	Equipment - Computers	Purchasing	PurchaseRequestEditEntry	21,000.00			
VARIOUS VENDORS	2024-00001200	Equipment - k-9 cages	Purchasing	PurchaseRequestEditEntry	11,300.00			
02/22/2024						1	.00	263.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(263.50)			
02/27/2024						3	.00	2,313.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,051.36)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,237.50)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/05/2024						2	.00	383.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(83.99)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/12/2024						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/19/2024						1	.00	149.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(149.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/26/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/02/2024						2	.00	5,329.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(570.49)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,759.20)			
04/09/2024						1	.00	161.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(161.50)			
04/16/2024						2	.00	2,641.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,195.90)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(445.11)			
04/23/2024						1	.00	165.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(165.49)			
04/30/2024						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(66.00)			
05/23/2024						1	.00	390.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(390.20)			
05/30/2024						4	.00	1,346.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(77.37)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,005.67)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(88.55)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
06/04/2024						3	.00	6,310.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(238.47)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(78.83)			
VARIOUS VENDORS	2024-00001199	Equipment - Computers	Accounts Payable	A/P InvoiceEntry	(5,992.88)			
06/11/2024						4	.00	2,816.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(67.84)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(421.41)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,107.50)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(219.75)			
06/20/2024						3	.00	813.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(26.46)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(676.19)			
07/02/2024						2	.00	195.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(88.55)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(106.78)			
07/09/2024						1	.00	360.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(360.48)			
07/18/2024						2	.00	2,870.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(683.49)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,187.19)			
07/23/2024						2	.00	596.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(269.48)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(326.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/30/2024						1	.00	134.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(134.90)			
08/13/2024						2	.00	385.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(251.99)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(133.30)			
08/20/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/27/2024						4	.00	2,509.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(119.44)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(612.99)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(749.75)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,026.93)			
09/05/2024						2	.00	434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(350.00)			
09/17/2024						3	.00	2,239.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,173.83)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(441.44)			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(623.87)			
09/26/2024						1	.00	735.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000583	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(735.99)			
				Account **705 - Equipment** Totals		64	$72,300.00	$36,139.03
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/13/2024						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001418	Equipment - Cruisers - Upfitting 2023 Dodge Chargers	Purchasing	PurchaseRequestEditEntry	19,500.00			
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals						1	$19,500.00	$0.00
Division **100 - General Administrative** Totals							$237,900.00	$114,967.01
Division **210 - County Jail**								
Account **525 - Training**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000585	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001183	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/20/2024						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001183	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(65.00)			
Account **525 - Training** Totals						3	$2,000.00	$65.00
Account **601 - Contract Services**								
01/03/2024						1	48,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000586	Contract Services - Jail Contract Services	Purchasing	PurchaseRequestEditEntry	48,750.00			
06/05/2024						1	.00	13,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000586	Contract Services - Jail Contract Services	Purchasing	Change Purchase Order Processing	(13,750.00)			
07/30/2024						1	.00	14,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000586	Contract Services - Jail Contract Services	Accounts Payable	A/P InvoiceEntry	(14,295.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
				Account **601 - Contract Services** Totals		3	$48,750.00	$28,045.00
Account **601.0128 - Contract Services Sheriff Inmate**								
02/20/2024						3	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2024-00001184	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	2,000.00			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/12/2024						1	.00	3,860.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(3,860.47)			
04/09/2024						1	.00	2,467.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(2,467.90)			
06/11/2024						1	.00	2,286.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(2,286.17)			
06/20/2024						1	.00	168.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(168.16)			
08/13/2024						1	.00	3,845.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(3,845.91)			
08/20/2024						2	.00	576.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(126.06)		
09/05/2024					2	.00	1,013.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2024-00001184	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(159.00)		
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(854.18)		
09/10/2024					1	.00	2,828.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112133 - GENOA HEALTHCARE LLC	2024-00001185	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(2,828.56)		
09/26/2024					1	.00	728.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001187	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(728.12)		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					14	$37,000.00	$17,774.53
Account **602 - Contract Repairs**							
01/03/2024					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000589	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00		
Account **602 - Contract Repairs** Totals					1	$500.00	$0.00
Account **702 - Supplies**							
01/03/2024					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	50,000.00		
01/09/2024					2	.00	1,934.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,819.33)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(115.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
01/18/2024					2	.00	5,024.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(3,980.64)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,043.61)		
01/23/2024					2	.00	5,192.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,071.66)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,121.12)		
01/30/2024					3	.00	5,545.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,491.25)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(850.43)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(203.72)		
02/06/2024					3	.00	7,544.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(5,776.14)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,435.31)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(333.38)		
02/15/2024					4	.00	5,842.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(687.85)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(809.11)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(334.80)		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,010.43)		
02/20/2024					4	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEntry	35,000.00		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	20,000.00		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2024-00001192	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/22/2024						3	.00	5,561.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,242.40)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(944.35)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(374.63)			
02/27/2024						4	.00	5,429.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,017.65)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,006.30)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(305.88)			
03/05/2024						2	.00	882.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(605.16)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)			
03/12/2024						2	.00	1,619.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,338.78)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.60)			
03/19/2024						5	.00	2,761.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(93.97)			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,269.23)			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(959.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(279.00)			
03/26/2024						2	.00	1,133.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(742.12)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(391.00)			
04/02/2024						3	.00	1,842.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,396.79)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(245.85)			
04/09/2024						2	.00	914.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(637.12)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(277.58)			
04/16/2024						3	.00	1,689.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(620.62)			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(819.88)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(249.28)			
04/23/2024						2	.00	1,132.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(810.94)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(321.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
04/30/2024					3	.00	1,919.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(592.19)		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,103.78)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(224.00)		
05/07/2024					2	.00	1,485.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,169.74)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(315.67)		
05/14/2024					4	.00	3,048.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(15.95)		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,785.52)		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(885.91)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(360.88)		
05/30/2024					3	.00	4,578.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(2,485.56)		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,562.23)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(530.50)		
06/04/2024					2	.00	1,388.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,053.21)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(335.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
06/11/2024					2	.00	1,744.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,413.79)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(330.22)		
06/20/2024					2	.00	1,437.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,074.55)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(363.10)		
06/25/2024					3	.00	1,925.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(587.45)		
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,007.03)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(331.16)		
07/02/2024					2	.00	1,398.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,020.05)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(378.36)		
07/09/2024					3	.00	1,129.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(124.00)		
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(712.06)		
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(293.55)		
07/18/2024					3	.00	2,451.29

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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	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,193.21)			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(922.48)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(335.60)			
07/23/2024						2	.00	1,102.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(875.61)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(226.50)			
07/30/2024						2	.00	1,607.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,244.88)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(363.10)			
08/07/2024						2	.00	1,027.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(774.10)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(253.69)			
08/13/2024						3	.00	2,102.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(935.43)			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(803.52)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(363.10)			
08/20/2024						2	.00	1,240.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(891.13)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(348.95)			
08/27/2024						3	.00	1,648.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(262.00)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,112.72)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(273.76)			
09/05/2024						2	.00	1,755.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000595	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(546.94)			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,208.32)			
09/10/2024						2	.00	2,116.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,809.26)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(307.30)			
09/17/2024						3	.00	2,503.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,048.06)			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,147.03)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(308.10)			
09/19/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2024-00002905	Supplies - Jail Supplies	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
09/26/2024						2	.00	1,868.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7230 - MAPLEVALE FARMS INC	2024-00001189	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,196.36)			
7543 - SCHWEBEL BAKING COMPANY	2024-00001191	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(672.00)			
09/27/2024						2	.00	16,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2024-00001190	Supplies - Jail Food - Jail Supplies	Purchasing	Change Purchase Order Processing	(6,000.00)			
VARIOUS VENDORS	2024-00001192	Supplies - Jail Food - Jail Supplies	Purchasing	Change Purchase Order Processing	(10,000.00)			
				Account **702 - Supplies** Totals		104	$145,000.00	$109,531.13
Account **705 - Equipment**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
01/23/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/27/2024						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(265.00)			
03/05/2024						2	.00	659.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(534.80)			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/02/2024						1	.00	586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(586.00)			
05/07/2024						1	.00	90.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(90.00)		
06/11/2024							1	.00	193.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(193.50)		
09/10/2024							1	.00	256.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000597	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(256.00)		
					Account **705 - Equipment** Totals		9	$2,500.00	$2,175.30
Account **800 - Other Expense**								
03/20/2024							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001456	Supplies - Jail - WIRELESS PRINTER	Purchasing	PurchaseRequestEditEntry	100.00		
04/17/2024							3	5,740.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2024-00001662	Supplies - DVD Drive - Jones	Purchasing	PurchaseRequestEditEntry	40.00		
	VARIOUS VENDORS	2024-00001663	Supplies - Supplies - Jones	Purchasing	PurchaseRequestEditEntry	200.00		
	VARIOUS VENDORS	2024-00001665	Supplies - Supplies - Jones	Purchasing	PurchaseRequestEntry	5,500.00		
08/20/2024							1	.00	1,800.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001665	Supplies - Supplies - Jones	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
					Account **800 - Other Expense** Totals		5	$5,840.00	$1,800.00
					Division **210 - County Jail** Totals			$241,590.00	$159,390.96
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2024							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000599	Training - Training	Purchasing	PurchaseRequestEditEntry	1,000.00		
05/07/2024							1	.00	425.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000599	Training - Training	Accounts Payable	A/P InvoiceEntry	(425.00)			
05/14/2024						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000599	Training - Training	Accounts Payable	A/P InvoiceEntry	(330.00)			
06/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002031	Training - Dispatch Training	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **525 - Training** Totals		4	$2,000.00	$755.00
Account **705 - Equipment**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2024						1	.00	354.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(354.99)			
02/20/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001194	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	700.00			
04/16/2024						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(54.00)			
06/04/2024						1	.00	74.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000604	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(74.98)			
				Account **705 - Equipment** Totals		5	$1,200.00	$483.97
				Division **212 - County Dispatch** Totals			$3,200.00	$1,238.97
Division **214 - Courthouse Security**								
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **214 - Courthouse Security**								
02/20/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001196	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/25/2024						1	.00	340.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001196	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(340.94)			
				Account **705 - Equipment** Totals		2	$1,000.00	$340.94
				Division **214 - Courthouse Security** Totals			$1,000.00	$340.94
				Department **008 - Sheriff** Totals			$483,690.00	$275,937.88
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/15/2024						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/19/2024						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(246.00)			
04/30/2024						1	.00	150.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.96)			
05/07/2024						1	.00	229.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(229.84)			
05/15/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001911	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
05/23/2024						2	.00	965.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(482.93)			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(482.93)			
06/20/2024						1	.00	236.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(236.41)			
08/13/2024						2	.00	677.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000346	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2024-00001911	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(289.80)			
08/20/2024						2	.00	506.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001911	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2024-00001911	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.00)			
09/26/2024						1	.00	236.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001911	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(236.98)			
				Account **520 - Travel** Totals		14	$7,500.00	$3,371.85
Account **601 - Contract Services**								
04/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
05/14/2024						1	.00	909.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(909.01)			
05/23/2024						2	.00	2,262.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(931.18)		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
05/30/2024						2	.00	550.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)		
06/11/2024						1	.00	953.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(953.68)		
06/20/2024						1	.00	1,330.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
06/25/2024						1	.00	390.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)		
07/02/2024						1	.00	326.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.84)		
07/09/2024						1	.00	331.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.12)		
07/18/2024						1	.00	491.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.12)		
07/23/2024						2	.00	1,480.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
07/30/2024						1	.00	160.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)		
08/07/2024						2	.00	2,055.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.84)		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,728.57)		
08/13/2024						1	.00	39.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		
08/20/2024						2	.00	2,634.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,303.68)		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
09/10/2024						1	.00	39.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
09/17/2024						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
09/26/2024						2	.00	937.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2024-00001581	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
01/01/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004125	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,500.00			
04/02/2024						1	.00	2,048.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00004125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,048.94)			
				Account **601 - Contract Services** Totals		26	$22,500.00	$18,271.23
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/30/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/27/2024						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
03/05/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/23/2024						2	.00	605.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/14/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/18/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/07/2024						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/26/2024						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000351	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(99.00)			
				Account **608 - Dues** Totals		11	$5,000.00	$3,304.00
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/15/2024						1	.00	528.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(528.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
02/22/2024						1	.00	470.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(470.26)			
02/27/2024						1	.00	181.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(181.14)			
03/12/2024						1	.00	31.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.20)			
03/13/2024						1	31.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Void Payments	Void Payment	31.20			
04/02/2024						1	.00	253.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.78)			
04/09/2024						1	.00	63.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.58)			
04/23/2024						1	.00	80.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.78)			
04/30/2024						2	.00	250.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.59)			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.40)			
05/14/2024						1	.00	161.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(161.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/04/2024						1	.00	201.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.41)			
06/11/2024						1	.00	59.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.00)			
06/25/2024						2	.00	126.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.86)			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.20)			
07/09/2024						1	.00	304.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(304.14)			
07/18/2024						1	.00	57.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.49)			
07/30/2024						1	.00	286.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.81)			
08/20/2024						1	.00	70.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.02)			
08/27/2024						1	.00	67.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.10)			
09/17/2024						2	.00	136.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2024-00000353	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	23	$5,031.20	$3,330.54
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000354	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **705 - Equipment** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$45,031.20	$28,277.62
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000356	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
04/02/2024						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000356	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.00)			
					Account **520 - Travel** Totals	2	$250.00	$149.00
Account **601 - Contract Services**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						2	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.04)			
01/23/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
08/07/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002563	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
08/20/2024						1	.00	4,236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002563	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,236.00)			
Account **601 - Contract Services** Totals						6	$7,500.00	$4,591.54
Account **608 - Dues**								
01/02/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000359	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
Account **608 - Dues** Totals						1	$150.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/27/2024						1	.00	515.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(515.60)			
03/12/2024						1	.00	484.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(484.40)			
03/13/2024						1	484.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Void Payments	Void Payment	484.40			
03/19/2024						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000360	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
06/07/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002106	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
07/02/2024						1	.00	504.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002106	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(504.00)			
07/23/2024						1	.00	349.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002106	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(349.00)			
				Account **702 - Supplies** Totals		8	$3,984.40	$1,961.00
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000361	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$12,384.40	$6,701.54
Division **122 - Probation**								
Account **520 - Travel**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000363	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
04/17/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
05/07/2024						4	.00	976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
05/23/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/11/2024						1	.00	351.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(351.81)			
06/20/2024						3	.00	515.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(104.76)			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.45)			
VARIOUS VENDORS	2024-00001676	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(319.04)			
				Account **520 - Travel** Totals		11	$2,750.00	$1,868.06
Account **601 - Contract Services**								
07/01/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002295	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2024						1	.00	532.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002295	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(532.25)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$532.25
Account **602 - Contract Repairs**								
01/02/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEditEntry	750.00			
01/30/2024						1	.00	11.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(11.42)			
02/22/2024						1	.00	47.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(47.66)			
04/23/2024						1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(57.99)			
05/14/2024						1	.00	328.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(328.95)			
05/15/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001912	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEntry	3,000.00			
08/27/2024						1	.00	81.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000366	Contract Repairs - Car Repair	Accounts Payable	A/P InvoiceEntry	(81.99)			
				Account **602 - Contract Repairs** Totals		7	$3,750.00	$528.01
Account **608 - Dues**								
04/17/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001675	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/30/2024						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001675	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
				Account **608 - Dues** Totals		2	$1,500.00	$1,400.00
Account **702 - Supplies**								
04/18/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001695	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2024						1	.00	126.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2024-00001695	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.40)			
				Account **702 - Supplies** Totals		2	$1,500.00	$126.40
Account **705 - Equipment**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000370	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/16/2024						1	.00	234.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000370	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(234.21)			
				Account **705 - Equipment** Totals		2	$2,500.00	$234.21
				Division **122 - Probation** Totals			$22,000.00	$4,688.93
				Department **009 - Common Pleas** Totals			$79,415.60	$39,668.09
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/15/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
04/22/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEntry	250.00			
04/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/26/2024						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
108714 - DANIELS, APRIL T	2024-00002711	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	700.00			
63267 - VISA USA INC	2024-00002712	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/10/2024						1	.00	86.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00002712	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(86.70)			
				Account **520 - Travel** Totals		6	$2,450.00	$111.70
Account **601 - Contract Services**								
07/18/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2024-00002429	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
07/30/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2024-00002429	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		2	$500.00	$250.00
Account **702 - Supplies**								
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
02/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	100.00			
02/15/2024						1	.00	19.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.99)			
05/07/2024						1	.00	78.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(78.05)			
06/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
06/25/2024						2	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P Invoice Entry	(21.95)			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(23.10)			
07/09/2024						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(52.55)			
07/11/2024						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2024-00002360	Supplies - Office - LASER VOUCHER CHECKS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	800.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00002361	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/23/2024						1	.00	401.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2024-00002360	Supplies - Office - LASER VOUCHER CHECKS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(401.97)			
08/01/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Purchasing	PurchaseRequestEditEntry	500.00			
08/13/2024						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)			
09/10/2024						2	.00	491.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)			
115594 - AMAZON.COM SERVICES, INC.	2024-00002361	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT Legal	Accounts Payable	A/P InvoiceEntry	(446.47)			
09/12/2024						1	329.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107188 - PROFORMA GRAPHIC SERVICES	2024-00002855	Supplies - Office - COURT OF APPEALS JOURNAL BOOK	Purchasing	PurchaseRequestEditEntry	329.00			
				Account **702 - Supplies** Totals		16	$3,329.00	$1,134.18
				Division **100 - General Administrative** Totals			$6,279.00	$1,495.88
				Department **010 - Clerk of Courts** Totals			$6,279.00	$1,495.88
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/09/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/20/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/02/2024						1	.00	162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)			
07/09/2024						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
07/18/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/30/2024						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
07/31/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
08/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002547	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
08/13/2024						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(675.00)			
08/27/2024						2	.00	1,997.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2024-00002520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
09/05/2024						1	.00	2,272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,272.00)			
09/10/2024						2	.00	472.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2024-00002520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
09/17/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/26/2024						1	.00	48.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001868	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.43)			
				Account **601 - Contract Services** Totals		17	$15,000.00	$6,958.31
Account **602 - Contract Repairs**								
04/24/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001750	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **622 - Utilities**								
07/16/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002407	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
09/17/2024						1	.00	5,053.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002407	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,053.06)			
				Account **622 - Utilities** Totals		2	$30,000.00	$5,053.06
Account **702 - Supplies**								
04/24/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2024						3	.00	432.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.89)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.91)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(379.61)			
05/30/2024						3	.00	635.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(418.96)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.97)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.24)			
06/11/2024						2	.00	12.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.88)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.99)			
06/25/2024						3	.00	98.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.95)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.34)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.63)			
07/09/2024						1	.00	104.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.46)			
07/18/2024						3	.00	389.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(328.86)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.76)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.42)			
07/30/2024						3	.00	277.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.95)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.84)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.25)			
09/05/2024						2	.00	348.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.95)			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.39)			
09/17/2024						1	.00	32.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.48)			
09/26/2024						1	.00	125.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.88)			
				Account **702 - Supplies** Totals		23	$5,000.00	$2,456.61
				Division **100 - General Administrative** Totals			$55,000.00	$14,467.98
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
08/20/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002676	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0040 - Contract Services YDC BED DAYS**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/20/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002930	Contract Services - Bed Days - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						1	$20,000.00	$0.00
Account **602 - Contract Repairs**								
01/02/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000410	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,250.00			
Account **602 - Contract Repairs** Totals						1	$1,250.00	$0.00
Account **604 - Advertising & Printing**								
07/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	3,000.00			
08/07/2024						1	.00	307.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(307.32)			
08/13/2024						1	.00	264.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(264.01)			
08/20/2024						1	.00	150.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(150.56)			
08/27/2024						2	.00	134.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(66.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(68.06)			
09/05/2024						1	.00	148.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(148.50)			
09/17/2024						1	.00	231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(231.00)			
09/26/2024						1	.00	583.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002420	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(583.70)			
			Account **604 - Advertising & Printing** Totals			9	$3,000.00	$1,819.15
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000774	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
			Account **614 - Foreign Judge** Totals			1	$250.00	$0.00
Account **622 - Utilities**								
06/06/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
07/09/2024						2	.00	137.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(77.35)			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.06)			
07/18/2024						1	.00	148.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(148.42)			
07/23/2024						1	.00	820.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(820.89)			
08/07/2024						3	.00	560.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(117.90)			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.44)			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(382.77)			
08/13/2024						1	.00	153.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(153.15)			
09/10/2024						3	.00	524.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.44)			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(436.77)			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(28.77)			
09/26/2024						1	.00	897.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002077	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(897.93)			
				Account **622 - Utilities** Totals		13	$10,000.00	$3,242.89
Account **702 - Supplies**								
04/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2024						1	.00	13.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.77)			
05/30/2024						1	.00	252.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.00)			
06/06/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002078	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/13/2024						2	.00	94.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.28)			
08/27/2024						1	.00	86.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.58)			
09/17/2024						1	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.00)			
09/26/2024						1	.00	89.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001553	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.11)			
09/27/2024						1	1,754.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002963	Supplies - Supplies = Backlog Grant	Purchasing	PurchaseRequestEntry	1,754.00			
				Account **702 - Supplies** Totals		10	$6,754.00	$609.24
Account **702.0100 - Supplies Motor Vehicle**								
02/26/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/26/2024						1	.00	13.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(13.05)			
05/30/2024						1	.00	185.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(185.75)			
06/06/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002074	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
06/11/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001250	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(15.00)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			5	$500.00	$213.80
Account **702.0101 - Supplies Sheriff Fees**								
05/13/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001886	Supplies - Sheriff Fees - Supplies	Purchasing	PurchaseRequestEntry	200.00			
05/30/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001886	Supplies - Sheriff Fees - Supplies	Accounts Payable	A/P InvoiceEntry	(49.00)			
			Account **702.0101 - Supplies Sheriff Fees** Totals			2	$200.00	$49.00
Account **705 - Equipment**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000417	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
09/27/2024						1	50,036.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002964	Equipment - Equipment = Backlog Grant	Purchasing	PurchaseRequestEntry	50,036.00			
				Account **705 - Equipment** Totals		2	$50,536.00	$0.00
				Division **220 - Juvenile Court** Totals			$97,490.00	$5,934.08
Division **225 - Annie E Casey Grant**								
Account **601 - Contract Services**								
04/24/2024						1	2,590.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123337 - CLM&M INC.	2024-00001747	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,590.00			
05/07/2024						1	.00	2,189.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123337 - CLM&M INC.	2024-00001747	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,189.46)			
				Account **601 - Contract Services** Totals		2	$2,590.00	$2,189.46
Account **702 - Supplies**								
05/23/2024						1	1,985.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123337 - CLM&M INC.	2024-00001960	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,985.00			
06/04/2024						1	.00	1,984.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123337 - CLM&M INC.	2024-00001960	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,984.53)			
				Account **702 - Supplies** Totals		2	$1,985.00	$1,984.53
Account **705 - Equipment**								
04/24/2024						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123337 - CLM&M INC.	2024-00001749	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,800.00			
05/07/2024						1	.00	4,784.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123337 - CLM&M INC.	2024-00001749	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,784.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **225 - Annie E Casey Grant**								
					Account **705 - Equipment** Totals	2	$4,800.00	$4,784.80
					Division **225 - Annie E Casey Grant** Totals		$9,375.00	$8,958.79
					Department **011 - Juvenile Court** Totals		$161,865.00	$29,360.85
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/15/2024						1	15,499.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,499.00			
07/18/2024						2	.00	351.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.94)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/31/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
08/13/2024						2	.00	558.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.08)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.20)			
08/20/2024						3	.00	3,532.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
08/27/2024						1	.00	3,028.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,028.30)			
09/17/2024						2	.00	489.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(319.60)			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
09/27/2024						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
				Account **601 - Contract Services** Totals		13	$15,499.00	$8,350.26
Account **604 - Advertising & Printing**								
01/11/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000776	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **614 - Foreign Judge**								
01/11/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000777	Contract Services - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
07/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002298	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2024						1	.00	377.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002298	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.36)			
09/17/2024						1	.00	139.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002298	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.82)			
				Account **702 - Supplies** Totals		3	$1,000.00	$517.18
				Division **100 - General Administrative** Totals			$16,949.00	$8,867.44
				Department **012 - Probate Court** Totals			$16,949.00	$8,867.44
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/03/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Purchasing	PurchaseRequestEditEntry	1,250.00			
01/18/2024						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
04/23/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000478	Dues - 2024 DUES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		3	$1,250.00	$645.00
Account **702 - Supplies**								
03/06/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001349	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
09/17/2024						1	.00	1,018.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001349	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,018.98)			
				Account **702 - Supplies** Totals		2	$2,500.00	$1,018.98
				Division **100 - General Administrative** Totals			$3,750.00	$1,663.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **013 - EASTERN County Court** Totals			$3,750.00	$1,663.98
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/28/2024						1	328.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	328.00			
04/16/2024						1	.00	322.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00001293	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(322.50)			
08/06/2024						1	428.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002553	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	428.00			
09/18/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00002899	Travel Expense	Purchasing	PurchaseRequestEntry	125.00			
				Account **520 - Travel** Totals		4	$881.00	$322.50
Account **601 - Contract Services**								
01/04/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Purchasing	PurchaseRequestEntry	100.00			
01/23/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Purchasing	PurchaseRequestEntry	150.00			
02/15/2024						1	.00	.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000631	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
02/22/2024						1	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(33.98)			
03/26/2024						1	.00	17.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(17.32)			
07/05/2024						3	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	875.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	875.00			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	875.00			
08/07/2024						1	.00	875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(875.00)			
08/20/2024						2	.00	67.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(16.99)			
67841 - MIHALICK MICHELE L	2024-00000981	Supplies - jury supplies reimbursement	Accounts Payable	A/P InvoiceEntry	(50.40)			
09/05/2024						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2024-00002321	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **601 - Contract Services** Totals		12	$2,875.00	$1,519.39
Account **702 - Supplies**								
01/17/2024						2	900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Purchasing	PurchaseRequestEntry	400.00			
02/22/2024						4	.00	459.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(347.31)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(35.88)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(45.97)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(29.85)			
03/04/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/26/2024						5	182.19	517.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(54.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000926	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(98.67)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.19)			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Void Payments	Void Payment	182.19			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.19)			
04/02/2024						1	.00	130.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(130.78)			
04/23/2024						1	.00	38.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.43)		
06/17/2024							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00002181	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
06/25/2024							2	.00	48.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.74)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.72)		
07/09/2024							3	.00	661.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2024-00000928	Supplies - office supplies/equipment	Accounts Payable	A/P InvoiceEntry	(45.74)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001325	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.35)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00002181	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(404.42)		
08/27/2024							1	.00	54.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00002181	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)		
09/04/2024							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Purchasing	PurchaseRequestEntry	1,000.00		
09/17/2024							1	.00	35.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00002181	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
09/18/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002900	Supplies - office supplies	Purchasing	PurchaseRequestEntry	800.00			
09/26/2024						1	.00	860.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002789	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(860.20)			
				Account **702 - Supplies** Totals		25	$3,882.19	$2,804.82
				Division **100 - General Administrative** Totals			$7,638.19	$4,646.71
				Department **014 - WESTERN County Court** Totals			$7,638.19	$4,646.71
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/26/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001253	Training - Tom- PM Training	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **525 - Training** Totals		1	$750.00	$0.00
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
02/21/2024						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Purchasing	PurchaseRequestEditEntry	2,160.00			
03/05/2024						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Accounts Payable	A/P InvoiceEntry	(540.00)			
05/14/2024						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Accounts Payable	A/P InvoiceEntry	(540.00)			
07/09/2024						1	.00	540.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123284 - GREAT LAKES COMPUTER CORP.	2024-00001208	Contract Services - Poweredge/Dell	Accounts Payable	A/P InvoiceEntry	(540.00)			
09/18/2024						1	4,636.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2024-00002895	Contract Services	Purchasing	PurchaseRequestEditEntry	4,636.80			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						5	$6,796.80	$1,620.00
Account **601.0009 - Contract Services Internet**								
03/28/2024						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Purchasing	PurchaseRequestEntry	10,800.00			
04/01/2024						1	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Purchasing	PurchaseRequestEntry	11,250.00			
04/16/2024						2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/19/2024						1	7,380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00001696	Contract Services	Purchasing	PurchaseRequestEditEntry	7,380.00			
04/30/2024						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00001696	Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **017 - Data Board**							
Division **100 - General Administrative**							
05/14/2024					2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
05/30/2024					1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00001696	Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)		
06/20/2024					2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
07/09/2024					3	.00	4,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00001696	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,640.00)		
08/13/2024					2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
09/10/2024					3	.00	3,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2024-00001533	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2024-00001545	Contract Services - Internet - Apr-Dec24	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00001696	Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)			
09/26/2024						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2024-00001696	Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)			
Account **601.0009 - Contract Services Internet** Totals						20	$29,430.00	$19,620.00
Account **601.0010 - Contract Services Software/Upgrades**								
09/25/2024						1	10,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002950	Contract Services - Software / Software Upgrades - Cisco-Duo	Purchasing	PurchaseRequestEditEntry	10,240.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$10,240.00	$0.00
Account **601.0017 - Contract Services Phone System**								
07/16/2024						1	1,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2024-00002406	Contract Services - VOIPCONS2018Estimated hours for upgrade	Purchasing	PurchaseRequestEntry	1,920.00			
08/06/2024						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2024-00002406	Contract Services - VOIPCONS2018Estimated hours for upgrade	Purchasing	Change Purchase Order Processing	(800.00)			
Account **601.0017 - Contract Services Phone System** Totals						2	$1,920.00	$800.00
Account **702 - Supplies**								
09/03/2024						1	185.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
48345 - CXTEC	2024-00002770	Supplies - supplies	Purchasing	PurchaseRequestEntry	185.85			
09/18/2024						1	24.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002901	Supplies	Purchasing	PurchaseRequestEntry	24.97			
09/26/2024						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2024-00002770	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/27/2024						1	183.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002966	Supplies	Purchasing	PurchaseRequestEntry	183.45			
Account **702 - Supplies** Totals						4	$394.27	$90.00
Account **705 - Equipment**								
03/15/2024						1	132.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00001436	Equipment	Purchasing	PurchaseRequestEntry	132.09			
Account **705 - Equipment** Totals						1	$132.09	$0.00
Division **100 - General Administrative** Totals							$49,663.16	$22,130.00
Department **017 - Data Board** Totals							$49,663.16	$22,130.00
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
09/18/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002891	Transcripts - Transcript Expert Witness	Purchasing	PurchaseRequestEntry	50,000.00			
09/26/2024						1	.00	2,089.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002891	Transcripts - Transcript Expert Witness	Accounts Payable	A/P InvoiceEntry	(2,089.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **610 - Transcripts** Totals	2	$50,000.00	$2,089.48
Account **611 - Legal Fees**								
08/20/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Purchasing	PurchaseRequestEntry	150,000.00			
08/27/2024						2	.00	10,732.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,541.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(7,191.03)			
09/26/2024						13	.00	20,811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(957.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,065.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,367.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,213.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,372.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(2,586.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(3,652.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(1,037.00)			
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(905.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2024-00002664	Legal Fees - Assigned Counsel Fees	Accounts Payable	A/P InvoiceEntry	(829.00)			
				Account **611 - Legal Fees** Totals		16	$150,000.00	$31,543.03
				Division **131 - Public Defender** Totals			$200,000.00	$33,632.51
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/27/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00001525	Contract Services - Medical Care	Purchasing	PurchaseRequestEditEntry	8,000.00			
04/16/2024						1	.00	1,099.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(1,099.11)			
05/14/2024						1	.00	44.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(44.38)			
07/02/2024						1	.00	75.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(75.34)			
08/13/2024						1	.00	208.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(208.22)			
08/20/2024						1	.00	878.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001525	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(878.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
09/17/2024						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001525	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(560.00)			
09/26/2024						1	.00	85.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2024-00001524	Contract Services - Medical Care	Accounts Payable	A/P InvoiceEntry	(85.66)			
Account **601 - Contract Services** Totals						9	$10,000.00	$2,951.41
Division **132 - Tuberculosis Clinic & Care** Totals							$10,000.00	$2,951.41
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/05/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	4,316.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,316.92)			
08/27/2024						1	.00	9,607.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(9,607.13)			
09/26/2024						1	.00	4,946.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2024-00000649	Contract Services - Mandated Program Costs	Accounts Payable	A/P InvoiceEntry	(4,946.27)			
Account **601 - Contract Services** Totals						4	$40,000.00	$18,870.32
Division **134 - ODH - Children w/ Med Handicaps** Totals							$40,000.00	$18,870.32
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/12/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000797	Contract Services - Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	3,000.00			
05/07/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000797	Contract Services - Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$1,000.00
Account **800 - Other Expense**								
06/04/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Purchasing	PurchaseRequestEntry	2,500.00			
06/20/2024						4	.00	1,808.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/25/2024						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Accounts Payable	A/P Invoice Entry	(192.00)			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(308.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/09/2024						3	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/17/2024						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002027	Other Expense - Memorial Day 2024	Void Payments	Void Payment	192.00			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Void Payments	Void Payment	308.00			
07/23/2024						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00002114	Other Expense - Memorial Day 2024	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		16	$5,000.00	$4,058.00
				Division **135 - Veterans Svc Other Expenses** Totals			$8,000.00	$5,058.00
				Department **020 - Mandates** Totals			$258,000.00	$60,512.24
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/03/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Purchasing	PurchaseRequestEditEntry	200.00			
04/16/2024						1	.00	95.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Accounts Payable	A/P InvoiceEntry	(95.85)		
05/07/2024							1	.00	28.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119044 - LEDENKO, MICHAEL J	2024-00001574	Travel - Meals/Overnight - Travel expenses (Supreme Court Jackson, OH)	Accounts Payable	A/P InvoiceEntry	(28.77)		
					Account **520 - Travel** Totals		3	$200.00	$124.62
Account **520.0003 - Travel Mileage**								
01/24/2024							2	400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114816 - BRUNARSKI, MARGARET	2024-00000992	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00		
	119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00		
02/15/2024							1	.00	13.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(13.20)		
03/12/2024							1	.00	59.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114816 - BRUNARSKI, MARGARET	2024-00000992	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(59.40)		
04/03/2024							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119044 - LEDENKO, MICHAEL J	2024-00001575	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	200.00		
04/09/2024							1	.00	51.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(51.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
05/01/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00001799	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	750.00			
05/07/2024						1	.00	163.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2024-00001575	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(163.60)			
06/03/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2024-00002018	Travel Expense - Mileage - Monthly Travel Mileage	Purchasing	PurchaseRequestEditEntry	500.00			
107605 - SCIBONA, TINA	2024-00002019	Travel Expense - Mileage - Monthly Travel Mileage	Purchasing	PurchaseRequestEditEntry	500.00			
06/20/2024						3	.00	48.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00001799	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(8.00)			
120341 - HANCOCK, SHANNON	2024-00002018	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(10.00)			
107605 - SCIBONA, TINA	2024-00002019	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(30.40)			
07/09/2024						5	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119647 - DINSIO, MELISSA	2024-00000993	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(52.80)			
119044 - LEDENKO, MICHAEL J	2024-00001575	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
122339 - JACKSON, TIA N	2024-00001799	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(112.20)			
120341 - HANCOCK, SHANNON	2024-00002018	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(86.40)			
107605 - SCIBONA, TINA	2024-00002019	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(84.60)			
08/02/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119046 - HEASLEY, PHILLIP L	2024-00002536	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
08/13/2024						3	.00	364.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00001799	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(172.80)			
120341 - HANCOCK, SHANNON	2024-00002018	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(98.40)			
107605 - SCIBONA, TINA	2024-00002019	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(93.60)			
09/10/2024						4	.00	436.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2024-00001799	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(85.20)			
120341 - HANCOCK, SHANNON	2024-00002018	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(67.20)			
107605 - SCIBONA, TINA	2024-00002019	Travel Expense - Mileage - Monthly Travel Mileage	Accounts Payable	A/P InvoiceEntry	(117.60)			
119046 - HEASLEY, PHILLIP L	2024-00002536	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(166.60)			
				Account **520.0003 - Travel Mileage** Totals		26	$2,850.00	$1,485.60
Account **601 - Contract Services**								
07/02/2024						1	1,627.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2024-00002301	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEditEntry	1,627.62			
08/09/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	600.00			
08/13/2024						1	.00	542.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119137 - RELX INC	2024-00002301	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(542.54)			
08/14/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00002607	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEntry	1,000.00			
09/04/2024						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002775	Contract Services - Monthly security monitoring services	Purchasing	PurchaseRequestEntry	126.00			
09/10/2024						2	.00	666.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2024-00002301	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(542.54)			
13433 - IGM COPY PRODUCTS INC	2024-00002607	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(124.16)			
09/17/2024						1	.00	121.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2024-00002573	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(121.25)			
09/26/2024						1	.00	145.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2024-00002607	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(145.15)			
				Account **601 - Contract Services** Totals		9	$3,353.62	$1,475.64
Account **620 - Rent/Lease**								
09/09/2024						1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002825	Rent - Monthly rent	Purchasing	PurchaseRequestEditEntry	16,254.00			
				Account **620 - Rent/Lease** Totals		1	$16,254.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
04/30/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Purchasing	PurchaseRequestEntry	200.00			
05/23/2024						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/24/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00002479	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	50.00			
08/13/2024						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2024-00001785	Other Expense - Meeting food/refreshments	Accounts Payable	A/P InvoiceEntry	(34.00)			
09/19/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2024-00002909	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$750.00	$71.00
Account **702.0002 - Supplies Postage**								
01/24/2024						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000991	Supplies - Quarterly Postage Expenditures	Purchasing	PurchaseRequestEditEntry	500.00			
119032 - HARPER, JENNY	2024-00000995	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	200.00			
04/17/2024						1	.00	209.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000991	Supplies - Quarterly Postage Expenditures	Accounts Payable	A/P InvoiceEntry	(209.97)			
07/09/2024						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002333	Supplies - Postage - Quarterly postage expenditures	Purchasing	PurchaseRequestEditEntry	500.00			
07/19/2024						1	.00	246.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000991	Supplies - Quarterly Postage Expenditures	Accounts Payable	A/P InvoiceEntry	(246.31)			
			Account **702.0002 - Supplies Postage** Totals			5	$1,200.00	$456.28
Account **705 - Equipment**								
09/19/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2619 - THE KEY SHOP	2024-00002910	Equipment - Door locks/hardware	Purchasing	PurchaseRequestEntry	9,000.00			
			Account **705 - Equipment** Totals			1	$9,000.00	$0.00
Account **800 - Other Expense**								
01/31/2024						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Purchasing	PurchaseRequestEntry	330.00			
02/22/2024						1	.00	323.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001037	Other Expense - Annual newspaper subscription	Accounts Payable	A/P InvoiceEntry	(323.99)			
07/08/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00002330	Other Expense - Trial items for clients	Purchasing	PurchaseRequestEditEntry	50.00			
07/23/2024						2	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114816 - BRUNARSKI, MARGARET	2024-00002330	Other Expense - Trial items for clients	Accounts Payable	A/P InvoiceEntry	(28.86)			
114816 - BRUNARSKI, MARGARET	2024-00002330	Other Expense - Trial items for clients	Accounts Payable	A/P InvoiceEntry	(21.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	5	$380.00	$373.99
					Division **100 - General Administrative** Totals		$33,987.62	$3,987.13
					Department **050 - Public Defender** Totals		$33,987.62	$3,987.13
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
08/28/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002730	SALARIES AND WAGES - EXTRA HELP WAGES	Purchasing	PurchaseRequestEntry	4,000.00			
					Account **500.0018 - Salaries and Wages Non W-2** Totals	1	$4,000.00	$0.00
Account **520 - Travel**								
03/26/2024						1	2,437.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Purchasing	Change Purchase Order Processing	2,437.75			
04/03/2024						97	.00	753.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(21.25)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
04/04/2024					100	.00	1,672.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(7.50)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(13.50)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(28.13)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(9.37)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(21.25)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(42.50)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(21.25)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(7.50)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(18.75)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(21.25)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(25.00)		
04/30/2024					1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001127	Cont Serv - Poll Workers - Poll Worker Mileage	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		199	$2,437.75	$2,435.75
Account **520.0001 - Travel Staff**								
06/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002128	Travel Expense - Staff - STAFF TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2024						1	.00	190.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002128	Travel Expense - Staff - STAFF TRAVEL	Accounts Payable	A/P InvoiceEntry	(190.38)			
				Account **520.0001 - Travel Staff** Totals		2	$1,000.00	$190.38
Account **520.0003 - Travel Mileage**								
08/28/2024						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002729	Travel Expense - Mileage - ROVER MILEAGE	Purchasing	PurchaseRequestEntry	800.00			
				Account **520.0003 - Travel Mileage** Totals		1	$800.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000684	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2024						2	.00	297.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(261.57)			
01/23/2024						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Purchasing	PurchaseRequestEntry	5,200.00			
02/06/2024						2	.00	5,298.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2024-00000280	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.00)			
116686 - B. FINK CONSULTING, INC.	2024-00000979	Contract Services - CHARGEBACKS	Accounts Payable	A/P InvoiceEntry	(5,200.00)			
02/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2024						1	.00	1,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,290.00)			
03/21/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/02/2024						12	.00	3,149.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,111.37)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(257.18)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.53)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/09/2024						1	.00	14.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)			
04/25/2024						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2024-00001756	Contract Services - CHARGEBACKS	Purchasing	PurchaseRequestEntry	5,200.00			
04/30/2024						2	.00	1,469.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,399.65)			
05/14/2024						2	.00	268.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.31)			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

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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**								
05/23/2024						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
05/30/2024						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/10/2024						2	.00	576.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001297	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.46)			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(461.24)			
06/20/2024						1	.00	28.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.58)			
06/25/2024						3	.00	330.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
07/02/2024						2	.00	314.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.16)			
VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.05)			
07/30/2024						2	.00	1,044.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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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	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(844.20)		
	VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)		
08/13/2024						3	.00	447.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)		
	VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.00)		
	VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(313.00)		
08/28/2024						4	25,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002734	Contract Services - POLLING LOCATIONS	Purchasing	PurchaseRequestEntry	5,500.00		
	VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
	109799 - TRUESDELL BROTHERS MOVING LLC	2024-00002738	Contract Services - ELECTION DISTRIBUTION AND PICK UP	Purchasing	PurchaseRequestEntry	5,000.00		
	116686 - B. FINK CONSULTING, INC.	2024-00002739	Contract Services - NOVEMBER CHARGEBACKS	Purchasing	PurchaseRequestEntry	5,200.00		
09/17/2024						2	.00	2,951.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001477	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(285.76)		
	VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,665.42)		
09/26/2024						5	.00	2,069.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(920.92)		
	VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(284.10)		
	VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(284.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2024-00002736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/30/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002976	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		55	$50,100.00	$20,181.61
Account **601.0130 - Contract Services Election Workers**								
02/14/2024						1	56,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Purchasing	PurchaseRequestEditEntry	56,500.00			
04/03/2024						206	.00	25,788.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24
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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**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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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**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(137.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(137.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
04/04/2024					219	.00	26,844.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
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VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date Range 01/01/24 - 09/30/24
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
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Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(131.00)			
04/30/2024						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Accounts Payable	A/P InvoiceEntry	(121.00)			
06/13/2024						1	.00	3,747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001127	Contract Services - Boothworkers - POLL WORKER WAGES	Purchasing	Change Purchase Order	(3,747.00)			
			Account **601.0130 - Contract Services Election Workers** Totals			428	$56,500.00	$56,500.00
Account **604 - Advertising & Printing**								
01/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2024						1	.00	1,144.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(1,144.70)			
03/19/2024						1	.00	80.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000693	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(80.60)			
08/28/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002731	Advertising/Printing - ADS & LEGAL NOTICES	Purchasing	PurchaseRequestEntry	2,000.00			
			Account **604 - Advertising & Printing** Totals			4	$3,500.00	$1,225.30
Account **702 - Supplies**								
01/22/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
02/08/2024						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001083	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
02/22/2024						1	.00	2,280.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,280.36)		
03/21/2024						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001476	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00		
04/02/2024						1	.00	398.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.37)		
04/09/2024						1	.00	452.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.30)		
04/30/2024						2	.00	641.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.55)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001083	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(629.71)		
05/14/2024						2	.00	260.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.62)		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00001083	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.68)		
06/04/2024						1	.00	280.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.00)		
06/20/2024						1	.00	265.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.98)			
07/09/2024						1	.00	1,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,115.00)			
07/30/2024						1	.00	252.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(252.32)			
08/28/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002733	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
09/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002846	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2024						3	.00	2,681.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001083	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(559.19)			
VARIOUS VENDORS	2024-00001476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,472.26)			
VARIOUS VENDORS	2024-00002733	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(650.02)			
09/26/2024						1	.00	26.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001476	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.82)			
				Account **702 - Supplies** Totals		20	$29,500.00	$8,654.18
				Division **100 - General Administrative** Totals			$147,837.75	$89,187.22
				Department **201 - Board of Elections** Totals			$147,837.75	$89,187.22
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						3	.00	1,207.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(317.35)			
01/12/2024						4	11,514.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,439.00			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,575.00			
01/23/2024						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)			
02/06/2024						1	.00	343.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
02/22/2024						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/27/2024						2	.00	438.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)		
03/12/2024						1	.00	202.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(202.50)		
03/26/2024						1	.00	245.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.70)		
04/02/2024						1	.00	307.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.10)		
04/09/2024						2	.00	610.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
	121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)		
04/23/2024						1	.00	468.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(468.00)		
05/07/2024						2	.00	438.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.88)		
	121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
05/14/2024					2	.00	299.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.44)		
05/23/2024					2	.00	638.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(592.90)		
05/30/2024					1	.00	193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)		
06/04/2024					2	.00	755.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)		
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)		
06/11/2024					2	.00	389.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.50)		
3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.98)		
06/20/2024					1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(468.00)		
06/25/2024					1	.00	129.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.00)		
07/02/2024						3	.00	531.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.05)		
	3569 - SECURITY TECHNOLOGIES	2024-00000800	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.85)		
07/09/2024						1	.00	105.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117652 - BURNS, RAYMOND E	2024-00000792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.00)		
07/18/2024						2	.00	437.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)		
	121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)		
07/23/2024						3	.00	722.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.40)		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)		
	991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.82)		
07/30/2024						1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
08/07/2024						2	.00	505.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(343.75)			
08/15/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117652 - BURNS, RAYMOND E	2024-00002637	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2024						2	.00	274.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.02)			
09/05/2024						1	.00	187.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2024-00000789	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.23)			
09/10/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121837 - O'SNAP CLEANING SERVICES LLC	2024-00000801	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/26/2024						1	.00	162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.00)			
				Account **601 - Contract Services** Totals		50	$22,514.00	$12,974.41
Account **602 - Contract Repairs**								
07/03/2024						1	2,142.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002317	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	2,142.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
08/27/2024						1	.00	1,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002317	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
09/17/2024						1	.00	507.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002317	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(507.50)			
				Account **602 - Contract Repairs** Totals		3	$2,142.00	$1,952.50
Account **604 - Advertising & Printing**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
01/12/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)			
03/26/2024						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/02/2024						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/09/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
04/23/2024						1	.00	1,105.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001597	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,105.57)			
04/30/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/14/2024						2	.00	3,118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(3,048.00)			
05/23/2024						1	.00	225.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.80)			
05/24/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Void Payments	Void Payment	50.00			
05/30/2024						4	.00	718.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(52.00)			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(146.93)			
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/01/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	8,000.00			
07/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116923 - MEDIA ONE GROUP III LLC	2024-00002316	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
07/09/2024						2	.00	732.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(66.50)			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(666.37)			
07/18/2024						2	.00	2,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(920.00)			
116923 - MEDIA ONE GROUP III LLC	2024-00002316	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/23/2024						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(280.00)			
08/07/2024						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000799	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
08/13/2024					4	.00	1,119.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1169 - SPORTS & SPORTS PESKA INC	2024-00000190	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(54.50)		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)		
116923 - MEDIA ONE GROUP III LLC	2024-00002316	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
08/20/2024					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(60.00)		
08/27/2024					1	.00	321.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(321.45)		
09/10/2024					2	.00	1,641.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,141.82)		
116923 - MEDIA ONE GROUP III LLC	2024-00002316	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)		
09/17/2024					1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(275.00)		
09/26/2024					1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3812 - GREAT LAKES PRINTING CO. INC	2024-00002294	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		35	$29,050.00	$17,706.44
Account **608 - Dues**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000205	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000205	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/27/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000205	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$425.00
Account **620 - Rent/Lease**								
09/03/2024						1	930.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00002764	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	930.00			
09/26/2024						1	.00	930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2024-00002764	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(930.00)			
				Account **620 - Rent/Lease** Totals		2	$930.00	$930.00
Account **622 - Utilities**								
01/05/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Purchasing	PurchaseRequestEntry	600.00			
01/10/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	2,000.00			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/12/2024						2	6,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Purchasing	PurchaseRequestEntry	5,600.00			
01/18/2024						2	.00	120.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(17.30)			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(102.86)			
01/23/2024						1	.00	81.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(81.23)			
01/30/2024						2	.00	287.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
02/06/2024						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
02/15/2024						3	.00	1,127.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(224.33)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.57)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(818.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
02/22/2024					2	.00	129.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(17.65)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(112.33)		
02/27/2024					1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)		
03/05/2024					2	.00	44.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(31.86)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(12.24)		
03/12/2024					1	.00	49.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(49.25)		
03/19/2024					4	82.36	181.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(16.70)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.36)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Void Payments	Void Payment	82.36		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.36)		
03/26/2024					2	.00	426.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(343.92)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
04/02/2024						1	.00	205.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
04/09/2024						1	.00	27.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
04/16/2024						2	.00	296.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(208.34)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(87.69)			
04/23/2024						2	.00	99.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(16.70)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.61)			
04/30/2024						2	.00	287.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(81.33)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
05/07/2024						1	.00	30.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(30.91)			
05/13/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00001896	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	500.00			
05/14/2024						4	.00	653.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(40.84)		
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(152.15)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(87.69)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(373.22)		
05/23/2024					2	.00	99.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(16.70)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.61)		
06/04/2024					1	.00	194.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(194.02)		
06/11/2024					1	.00	28.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(28.07)		
06/20/2024					3	.00	596.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(111.14)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(88.36)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(397.18)		
06/25/2024					2	.00	99.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(16.70)		
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/02/2024						1	.00	193.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(193.92)			
07/09/2024						1	.00	29.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(29.96)			
07/18/2024						4	.00	661.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(40.84)			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(109.72)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(87.69)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(423.43)			
07/23/2024						2	.00	100.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(17.64)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.86)			
07/30/2024						2	.00	261.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(55.37)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
08/07/2024						1	.00	29.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(29.02)			
08/13/2024						2	.00	533.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(109.55)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(423.82)			
08/20/2024						4	6,630.00	87.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(87.69)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	2,350.00			
2845 - ILLUMINATING COMPANY	2024-00002666	Utilities - Electric - Utilities	Purchasing	PurchaseRequestEntry	3,280.00			
2844 - ENBRIDGE GAS OHIO	2024-00002667	Utilities - Gas - Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2024						3	.00	183.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(18.59)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(82.86)			
09/05/2024						2	.00	234.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(29.02)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00000791	Utilities - Internet - Utilities	Accounts Payable	A/P InvoiceEntry	(205.92)			
09/10/2024						2	.00	75.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6962 - CITY OF ASHTABULA SERVICE BILLING	2024-00000663	Utilities - Sewer - Utilities	Accounts Payable	A/P InvoiceEntry	(49.74)			
2845 - ILLUMINATING COMPANY	2024-00002666	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(25.37)			
09/17/2024						4	.00	1,056.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(107.03)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000790	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(87.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(397.52)			
2845 - ILLUMINATING COMPANY	2024-00002666	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(464.56)			
09/26/2024						3	.00	193.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - ENBRIDGE GAS OHIO	2024-00000735	Utilities - Gas - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
114086 - AQUA OHIO INC	2024-00000736	Utilities - Water - Utilities	Accounts Payable	A/P InvoiceEntry	(29.02)			
2485 - WINDSTREAM COMMUNICATIONS	2024-00002665	Utilities - Electric - Utilities	Accounts Payable	A/P InvoiceEntry	(82.86)			
				Account **622 - Utilities** Totals		80	$17,412.36	$8,816.94
Account **702 - Supplies**								
01/02/2024						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						3	.00	1,361.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(249.65)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)			
01/10/2024						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	600.00			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						2	.00	429.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(354.03)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.70)			
01/23/2024						1	.00	115.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.58)		
01/30/2024						4	.00	611.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.22)		
	VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.96)		
	VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.80)		
	22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)		
02/06/2024						1	.00	164.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.99)		
02/15/2024						2	.00	533.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(488.89)		
	32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.43)		
02/22/2024						1	.00	172.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.83)		
03/05/2024						4	.00	1,155.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.23)		
	VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.29)		
	VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)		
	22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/19/2024						1	.00	56.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/26/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/09/2024						2	.00	65.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.28)			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/16/2024						2	.00	439.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.85)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.91)			
04/23/2024						1	.00	27.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.18)			
04/30/2024						1	.00	22.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.28)			
05/07/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/14/2024						1	.00	122.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.25)			
05/23/2024						3	.00	250.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.62)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
05/30/2024						1	.00	580.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(580.79)			
06/11/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/20/2024						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.20)			
06/25/2024						1	.00	162.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.21)			
07/02/2024						2	.00	208.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.89)			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.39)			
07/09/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/18/2024						2	.00	77.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.69)			
07/23/2024						6	124.33	1,333.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Void Payments	Void Payment	124.33		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.33)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.44)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(260.55)		
08/07/2024					3	.00	397.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.45)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.00)		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)		
08/15/2024					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
22993 - PLAYALL LTD INC	2024-00002636	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00		
08/20/2024					3	.00	101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.98)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.97)		
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.05)		
08/27/2024					1	.00	9.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.25)		
09/05/2024					2	.00	423.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(385.92)		
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.00)		
09/10/2024					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
22993 - PLAYALL LTD INC	2024-00000737	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
09/17/2024						2	.00	409.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00000159	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(341.92)			
32935 - XEROX CORP	2024-00000742	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.57)			
09/26/2024						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000385	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
				Account **702 - Supplies** Totals		64	$12,924.33	$10,262.93
Account **705 - Equipment**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	4,000.00			
03/12/2024						1	.00	50.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(50.93)			
04/16/2024						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(49.99)			
05/30/2024						1	.00	22.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(22.17)			
06/04/2024						1	.00	211.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(211.00)			
06/20/2024						1	.00	900.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/18/2024						1	.00	157.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(157.51)			
07/30/2024						1	.00	302.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(302.06)			
08/07/2024						1	.00	291.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(291.96)			
08/13/2024						1	.00	51.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(51.97)			
09/26/2024						1	.00	32.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000208	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(32.96)			
				Account **705 - Equipment** Totals		11	$4,000.00	$2,070.55
Account **800 - Other Expense**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000202	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	500.00			
09/17/2024						1	.00	54.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000202	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(54.96)			
				Account **800 - Other Expense** Totals		2	$500.00	$54.96
Account **801 - Relief & Allowance**								
03/06/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001347	Relief & Allowances - Relief & Allowances Miscellaneous	Purchasing	PurchaseRequestEntry	4,000.00			
03/19/2024						1	.00	1,448.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001347	Relief & Allowances - Relief & Allowances Miscellaneous	Accounts Payable	A/P InvoiceEntry	(1,448.82)			
				Account **801 - Relief & Allowance** Totals		2	$4,000.00	$1,448.82
Account **801.002 - Relief & Allowance Veteran Food**								
08/15/2024						1	43,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002634	Relief & Allowances - Food for veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	43,000.00			
08/27/2024						2	.00	1,224.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002634	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,113.13)			
VARIOUS VENDORS	2024-00002634	Relief & Allowances - Food for veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(111.58)			
				Account **801.002 - Relief & Allowance Veteran Food** Totals		3	$43,000.00	$1,224.71
Account **801.003 - Relief & Allowance Veteran Utilities**								
01/10/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						4	.00	269.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(76.00)		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(99.32)		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(47.00)		
04/09/2024					1	.00	230.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(230.91)		
04/30/2024					1	.00	1,266.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(1,266.17)		
06/11/2024					2	.00	247.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(101.14)		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(146.22)		
06/20/2024					1	.00	553.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(553.89)		
07/18/2024					2	.00	489.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(61.00)		
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(428.91)		
08/27/2024					1	.00	706.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000734	Utilities for Veterans - Relief & Allowances	Accounts Payable	A/P InvoiceEntry	(706.48)			
				Account **801.003 - Relief & Allowance Veteran Utilities** Totals		13	$6,000.00	$3,764.04
				Division **100 - General Administrative** Totals			$143,472.69	$61,631.30
				Department **205 - Veterans Services** Totals			$143,472.69	$61,631.30
				Fund **1001 - General Fund** Totals			$2,108,722.65	$934,685.63
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						4	40,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,600.00			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Purchasing	PurchaseRequestEntry	1,300.00			
01/09/2024						2	.00	3,545.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,510.34)			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.80)			
01/18/2024						1	.00	105.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)			
01/30/2024						3	.00	3,083.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
02/22/2024					2	.00	136.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(31.27)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
03/26/2024					2	.00	53.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Accounts Payable	A/P InvoiceEntry	(22.20)		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(30.95)		
04/02/2024					1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)		
04/23/2024					3	.00	3,490.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3118 - IRON MOUNTAIN	2024-00000283	Contract Services - Film Storage	Accounts Payable	A/P InvoiceEntry	(3,244.96)		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.68)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(210.90)		
05/07/2024					1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)		
05/23/2024					2	.00	140.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.72)		
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)		
05/30/2024					1	.00	2,950.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
06/25/2024						2	.00	2,978.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(28.92)			
07/18/2024						2	.00	245.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(34.36)			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(210.90)			
08/07/2024						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
08/13/2024						1	.00	30.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(30.31)			
09/05/2024						2	.00	3,055.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2024-00000282	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000289	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(105.45)			
09/26/2024						1	.00	39.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2024-00000288	Contract Services - Copier Maint/Supplies	Accounts Payable	A/P InvoiceEntry	(39.92)			
				Account **601 - Contract Services** Totals		31	$40,400.00	$28,704.26

Account **705 - Equipment**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123321 - Easi File LLC	2024-00001409	Equipment - Office - Plat Cabinet	Purchasing	PurchaseRequestEntry	5,000.00			
04/02/2024						1	.00	4,471.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123321 - Easi File LLC	2024-00001409	Equipment - Office - Plat Cabinet	Accounts Payable	A/P InvoiceEntry	(4,471.42)			
05/23/2024						1	.00	456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(456.00)			
06/25/2024						1	.00	690.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(690.95)			
09/26/2024						1	.00	1,537.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000312	Supplies - Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(1,537.00)			
				Account **705 - Equipment** Totals		6	$8,000.00	$7,155.37
				Division **100 - General Administrative** Totals			$48,400.00	$35,859.63
				Department **005 - County Recorder** Totals			$48,400.00	$35,859.63
				Fund **1011 - Recorders' Technology** Totals			$48,400.00	$35,859.63

Fund **1040 - Economic Development**
Department **001 - Commissioners' Office**
Division **100 - General Administrative**
Account **601 - Contract Services**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
08/15/2024						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Purchasing	PurchaseRequestEditEntry	24,000.00			
08/27/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
09/10/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2024-00002632	Contract Services - General Gov Support	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **601 - Contract Services** Totals		3	$24,000.00	$8,000.00
Account **650 - Grants/Allocations**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2024-00000239	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00			
04/17/2024						1	33,953.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00001674	Grants/Allocations - AC Subdivision Regulations	Purchasing	PurchaseRequestEntry	33,953.73			
04/30/2024						1	.00	5,410.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00001674	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(5,410.88)			
05/14/2024						1	.00	4,734.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00001674	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(4,734.52)			
05/23/2024						1	3,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	3,200.00		
07/02/2024						2	.00	6,217.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2024-00001674	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(5,326.34)		
	118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(891.42)		
07/23/2024						1	.00	1,041.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)		
08/07/2024						1	.00	6,714.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2024-00001674	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(6,714.45)		
08/20/2024						1	.00	1,041.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118951 - GovOS, Inc.	2024-00001966	Grants/Allocations - Lodging Tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)		
08/30/2024						1	4,167.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118951 - GovOS, Inc.	2024-00002753	Grants/Allocations - Lodging Tax Software	Purchasing	PurchaseRequestEntry	4,167.00		
					Account **650 - Grants/Allocations** Totals	11	$42,820.73	$25,160.93
Account **650.0502 - Grants/Allocations Airport**								
09/05/2024						1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3167 - NORTHEAST OHIO REGIONAL AIRPORT	2024-00002795	Grants/Allocations - Airport Appropriation FY 2024	Purchasing	PurchaseRequestEntry	30,000.00		
					Account **650.0502 - Grants/Allocations Airport** Totals	1	$30,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
					Division **100 - General Administrative** Totals		$96,820.73	$33,160.93
					Department **001 - Commissioners' Office** Totals		$96,820.73	$33,160.93
					Fund **1040 - Economic Development** Totals		$96,820.73	$33,160.93
Fund **2003 - American Rescue Plan**								
Department **010 - Clerk of Courts**								
Division **710 - ARPA Departmental Project**								
Account **705 - Equipment**								
09/09/2024						1	17,197.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002827	Equipment - Courtview Computer Equipment (ARPA)	Purchasing	PurchaseRequestEntry	17,197.48			
					Account **705 - Equipment** Totals	1	$17,197.48	$0.00
					Division **710 - ARPA Departmental Project** Totals		$17,197.48	$0.00
					Department **010 - Clerk of Courts** Totals		$17,197.48	$0.00
					Fund **2003 - American Rescue Plan** Totals		$17,197.48	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/15/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	50,000.00			
08/20/2024						1	.00	18,073.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2024-00001900	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,073.00)			
					Account **601 - Contract Services** Totals	2	$50,000.00	$18,073.00
Account **602 - Contract Repairs**								
06/21/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Purchasing	PurchaseRequestEntry	150.00			
09/10/2024						1	.00	19.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
103755 - D & D AUTO CENTER	2024-00002201	Contract Repairs - Oil Change & Rotate	Accounts Payable	A/P InvoiceEntry	(19.93)			
				Account **602 - Contract Repairs** Totals		2	$150.00	$19.93
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000257	Insurances - Group & Liabilities - liability insurance	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/24/2024						1	.00	30.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000257	Insurances - Group & Liabilities - liability insurance	Accounts Payable	A/P InvoiceEntry	(30.99)			
05/08/2024						1	.00	845.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000257	Insurances - Group & Liabilities - liability insurance	Accounts Payable	A/P InvoiceEntry	(845.36)			
				Account **606.0001 - Insurances Group & Liability** Totals		3	$1,000.00	$876.35
Account **702 - Supplies**								
01/04/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Purchasing	PurchaseRequestEntry	600.00			
02/06/2024						1	.00	307.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Accounts Payable	A/P InvoiceEntry	(307.45)			
04/16/2024						2	200.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000633	Supplies - Dog Warden Uniform	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2024-00001648	Supplies - Dog Warden Uniforms	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$800.00	$444.95
Account **702.0003 - Supplies Fuels/Lubricants**								
07/09/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002334	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	2,500.00			
07/24/2024						1	.00	943.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00002334	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(943.72)			
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	2	$2,500.00	$943.72
Account **800 - Other Expense**								
01/10/2024						1	845.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Purchasing	PurchaseRequestEntry	845.00			
01/23/2024						1	.00	839.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102646 - OUTBACK AUTO WASH INC.	2024-00000764	Other Expense - Truck Wash	Accounts Payable	A/P InvoiceEntry	(839.76)			
					Account **800 - Other Expense** Totals	2	$845.00	$839.76
					Division **100 - General Administrative** Totals		$55,295.00	$21,197.71
					Department **001 - Commissioners' Office** Totals		$55,295.00	$21,197.71
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/11/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001614	Supplies - Postage	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/01/2024						1	.00	2,418.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001614	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2,418.38)			
07/24/2024						1	.00	335.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001614	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(335.63)			
				Account **702 - Supplies** Totals		3	$5,000.00	$2,754.01
				Division **100 - General Administrative** Totals			$5,000.00	$2,754.01
				Department **002 - Auditor's Office** Totals			$5,000.00	$2,754.01
				Fund **2005 - Dog and Kennel** Totals			$60,295.00	$23,951.72
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	42,000.00			
01/18/2024						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,943.00)			
02/15/2024						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
03/12/2024						1	.00	2,834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,834.00)			
04/16/2024						1	.00	2,888.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,888.50)			
05/14/2024						1	.00	2,888.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,888.50)			
06/04/2024						1	.00	569.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(569.50)			
06/25/2024						1	.00	2,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,997.50)			
07/23/2024						1	.00	2,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,997.50)			
09/05/2024						1	.00	2,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,997.50)			
09/26/2024						1	.00	2,943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000148	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,943.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						11	$42,000.00	$26,893.00
Account **510.0010 - Other Benefits Unemployment**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000153	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT-OTHER	Purchasing	PurchaseRequestEntry	125.00			
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$125.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
05/08/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001848	Workers Compensation - OTHER BENEFITS-WORKS COMP	Purchasing	PurchaseRequestEntry	1,500.00			
05/31/2024						1	.00	1,474.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001848	Workers Compensation - OTHER BENEFITS-WORKS COMP	Accounts Payable	A/P InvoiceEntry	(1,474.67)			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		2	$1,500.00	$1,474.67
Account **510.0030 - Other Benefits PWRE coverage**								
01/02/2024						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	125.00			
01/09/2024						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000155	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(7.00)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		2	$125.00	$7.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						3	.00	179.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.42)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.55)			
01/30/2024						2	.00	95.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.23)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.66)			
02/06/2024						1	.00	35.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.40)			
02/15/2024						2	.00	72.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.53)			
02/22/2024						1	.00	60.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.31)			
03/05/2024						1	.00	63.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.23)			
03/12/2024						3	.00	269.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(134.94)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.69)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.25)			
03/19/2024						1	.00	61.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.56)			
04/02/2024						1	.00	91.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.61)			
04/09/2024						2	.00	81.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.74)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.05)			
04/16/2024						1	.00	82.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.41)			
04/30/2024						1	.00	92.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.01)			
05/07/2024						1	.00	65.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.99)			
05/14/2024						3	.00	215.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.47)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.54)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.68)			
05/23/2024						4	.00	311.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.94)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.01)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/30/2024						3	.00	202.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.15)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.72)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/11/2024						1	.00	60.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.92)			
06/20/2024						1	.00	56.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.81)			
06/25/2024						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.00)			
07/02/2024						1	.00	13.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.61)			
07/09/2024						1	.00	100.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.63)			
07/18/2024						1	.00	97.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(97.24)			
07/23/2024						2	.00	1,207.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.96)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,154.90)			
08/07/2024						1	.00	56.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.47)			
08/13/2024						2	.00	134.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.45)			
08/20/2024						1	.00	39.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.76)			
08/27/2024						1	.00	29.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.43)			
09/05/2024						1	.00	38.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.09)			
09/10/2024						1	.00	127.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(127.30)			
09/17/2024						1	.00	55.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.65)			
09/26/2024						2	.00	69.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.11)			
VARIOUS VENDORS	2024-00000157	PA TRAVEL - PA TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.24)			
				Account **520 - Travel** Totals		49	$5,000.00	$4,122.08
Account **525 - Training**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
01/09/2024						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(49.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/30/2024						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(137.50)			
09/17/2024						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000160	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(395.00)			
Account **525 - Training** Totals						4	$1,000.00	$581.50
Account **601 - Contract Services**								
01/02/2024						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	700,000.00			
01/18/2024						1	.00	1,760.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			
01/30/2024						1	.00	66,416.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(66,416.40)			
02/27/2024						1	.00	145,267.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(145,267.59)			
03/19/2024						1	.00	129,364.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(129,364.59)			
04/02/2024						1	.00	91,733.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(91,733.62)			
04/16/2024						1	.00	1,760.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			
05/21/2024						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001938	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	500,000.00			
05/30/2024						1	.00	188,263.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(188,263.65)			
06/13/2024						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
07/02/2024						2	.00	79,996.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(69,557.09)			
VARIOUS VENDORS	2024-00001938	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(10,439.57)			
07/30/2024						1	.00	100,918.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001938	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(100,918.44)			
08/13/2024						13	.00	449,266.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000164	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,760.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(336,421.66)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,529.88)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,120.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(579.46)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(153.50)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(752.45)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66,758.97)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,766.72)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)			
08/15/2024						1	336,421.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Void Payments	Void Payment	336,421.66			
08/20/2024						8	.00	74,031.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,819.76)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,049.11)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(978.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(548.18)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.44)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48,643.22)		
08/21/2024					1	.00	336,421.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(336,421.66)		
08/27/2024					12	.00	126,011.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001938	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(74,708.40)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,531.05)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,331.64)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,770.75)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
09/05/2024					7	.00	152,455.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,655.89)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,062.32)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89,783.96)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,486.77)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,190.64)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
09/10/2024						6	1,000,000.00	6,682.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,866.97)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2024-00002836	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
09/17/2024						14	200,000.00	101,146.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,498.55)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,620.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(468.08)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,890.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,855.50)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(336.42)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(154.75)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.11)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,252.93)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,514.09)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(266.88)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2024-00002881	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	200,000.00			
09/26/2024						7	.00	196,561.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001938	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(151,213.08)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(459.68)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(461.20)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44,127.15)			
VARIOUS VENDORS	2024-00002133	Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.60)			
				Account **601 - Contract Services** Totals		82	$3,736,421.66	$2,248,058.75
Account **602 - Contract Repairs**								
07/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002327	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/30/2024						2	.00	602.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002327	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00002327	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(452.40)			
08/13/2024						2	.00	180.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002327	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(42.58)			
VARIOUS VENDORS	2024-00002327	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(138.00)			
Account **602 - Contract Repairs** Totals						5	$3,000.00	$782.98
Account **604 - Advertising & Printing**								
08/14/2024						1	3,999.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002604	PA ADVERTISING/PRINTING - ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,999.47			
09/10/2024						1	.00	507.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002604	PA ADVERTISING/PRINTING - ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(507.33)			
Account **604 - Advertising & Printing** Totals						2	$3,999.47	$507.33
Account **607 - Premiums Official Bonds**								
01/02/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000179	PA Bond Int payment - PREMIUM/OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
08/07/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000179	PA Bond Int payment - PREMIUM/OFFICAL BONDS	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **607 - Premiums Official Bonds** Totals		2	$200.00	$125.00
Account **620 - Rent/Lease**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	75,000.00			
01/09/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
01/18/2024						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/30/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
02/15/2024						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/27/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
04/09/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
04/16/2024						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
04/30/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/30/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
06/25/2024						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
07/30/2024						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
08/27/2024						1	.00	6,197.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000182	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,197.56)			
09/25/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002955	PA RENT/LEASE - PA RENT/LEASE	Purchasing	PurchaseRequestEntry	12,000.00			
				Account **620 - Rent/Lease** Totals		14	$87,000.00	$67,024.01
Account **622 - Utilities**								
01/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/09/2024						3	.00	2,813.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.35)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)			
01/30/2024						3	.00	638.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(313.11)			

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G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)		
02/15/2024					3	.00	2,951.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(489.91)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(748.66)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,713.21)		
02/22/2024					2	.00	2,630.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.25)		
02/27/2024					4	.00	1,021.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.54)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.95)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(506.88)		
03/12/2024					4	.00	5,477.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(769.64)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,774.25)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(856.33)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,076.96)		
03/19/2024					2	.00	1,138.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(397.75)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(740.67)		
03/26/2024					2	.00	723.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(381.84)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(341.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
04/02/2024					1	.00	158.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.95)		
04/09/2024					5	.00	5,386.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(633.88)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,946.66)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)		
04/16/2024					1	.00	767.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(767.33)		
04/23/2024					2	.00	651.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(389.60)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(262.24)		
04/30/2024					2	.00	341.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.14)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.95)		
05/14/2024					6	.00	6,517.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(538.71)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(375.31)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,869.25)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,111.21)		
05/23/2024					2	.00	518.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(377.95)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(140.61)			
05/30/2024						2	.00	341.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.75)			
06/11/2024						2	.00	2,042.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.44)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,982.88)			
06/20/2024						4	.00	4,128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(401.25)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,104.32)			
06/25/2024						2	.00	257.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(74.83)			
07/02/2024						1	.00	158.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.75)			
07/09/2024						3	.00	4,580.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,957.09)			
07/18/2024						3	.00	1,777.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(533.33)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.44)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,185.03)			
07/23/2024						2	.00	462.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(401.25)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.51)			
07/30/2024						2	.00	341.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(158.90)			
08/13/2024						2	.00	2,306.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.44)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,247.29)			
08/20/2024						5	.00	4,401.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(370.19)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.68)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,767.71)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,346.80)			
08/27/2024						2	.00	351.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.16)			
09/10/2024						3	.00	2,707.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.16)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(855.22)			
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,791.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
09/17/2024					3	.00	4,328.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(596.50)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,308.34)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,423.92)		
09/26/2024					2	.00	433.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(366.31)		
VARIOUS VENDORS	2024-00000191	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(67.36)		
				Account **622 - Utilities** Totals	81	$75,000.00	$60,356.54
Account **702 - Supplies**							
01/02/2024					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00		
01/09/2024					4	.00	6,980.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.31)		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,840.00)		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.86)		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
01/18/2024					2	.00	1,404.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(527.63)		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(876.72)		
01/23/2024					2	.00	391.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.80)		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.48)		
01/30/2024					1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/06/2024						1	.00	624.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(624.13)			
02/15/2024						2	.00	750.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(724.95)			
02/22/2024						4	.00	804.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.84)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.27)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.51)			
03/05/2024						4	.00	2,801.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.88)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,369.06)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(759.69)			
03/12/2024						4	.00	1,182.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.94)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(866.60)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.50)			
03/19/2024						3	.00	630.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(329.74)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/26/2024						1	.00	380.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.56)			
04/02/2024						1	.00	415.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(415.90)			
04/09/2024						2	.00	357.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(339.10)			
04/16/2024						1	.00	802.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(802.96)			
04/23/2024						4	.00	3,275.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,028.69)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.96)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,157.64)			
04/30/2024						3	.00	465.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.54)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(388.35)			
05/14/2024						3	.00	21,529.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(610.98)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(918.33)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
05/23/2024						1	.00	491.97

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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.97)			
05/30/2024						5	.00	2,073.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(447.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(515.53)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(504.58)			
06/04/2024						1	.00	349.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(349.83)			
06/11/2024						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.57)			
06/20/2024						2	.00	3,142.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.34)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,131.20)			
06/25/2024						2	.00	1,001.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.98)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(825.93)			
07/02/2024						2	.00	1,209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(629.00)			
07/09/2024						6	.00	10,795.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,202.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.98)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,723.70)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,667.42)			
07/18/2024						2	.00	1,156.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.47)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,137.90)			
07/23/2024						2	.00	1,813.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,575.80)			
07/30/2024						1	.00	159.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.83)			
08/07/2024						2	.00	546.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(394.40)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.98)			
08/13/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
08/20/2024						2	.00	872.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(672.92)			
08/27/2024						2	.00	631.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.00)			
09/05/2024						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.00)			
09/10/2024						3	.00	1,619.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(684.53)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(832.58)			
09/16/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002876	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
09/17/2024						2	.00	750.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(725.00)			
09/26/2024						1	.00	782.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000193	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(782.55)			
				Account **702 - Supplies** Totals		83	$105,000.00	$71,394.90
Account **705 - Equipment**								
01/02/2024						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000195	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,500.00			
07/09/2024						1	.00	6,198.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000195	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,198.70)			
				Account **705 - Equipment** Totals		2	$12,500.00	$6,198.70
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/02/2024						1	337,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	337,500.00			
01/09/2024						6	.00	19,195.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.01)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,175.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,747.22)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(924.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
01/18/2024						2	.00	2,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,845.00)			
01/23/2024						2	.00	6,312.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,262.82)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
01/30/2024						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
02/06/2024						4	.00	14,145.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(9,812.08)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(958.43)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
02/15/2024					4	.00	7,203.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,978.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
02/22/2024					4	.00	6,938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,390.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,550.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,973.00)		
02/27/2024					4	.00	12,170.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,045.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,957.87)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(533.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,635.00)		
03/05/2024					1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
03/12/2024					3	.00	8,765.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,545.98)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,220.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
03/19/2024					3	.00	3,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,540.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
03/26/2024					1	.00	940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(940.00)		
04/02/2024					4	.00	6,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,735.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,700.00)		

Purchase Order By G/L Distribution Report

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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	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/09/2024						4	.00	11,109.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(6,176.40)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,508.12)			
04/16/2024						4	.00	7,119.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,762.73)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,833.47)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,971.52)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,551.67)			
04/23/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/30/2024						3	.00	11,701.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(7,726.38)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,475.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
05/07/2024						1	.00	636.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(636.00)		
05/14/2024						2	.00	2,713.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,098.70)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,614.55)		
05/23/2024						7	.00	13,537.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,896.89)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,517.91)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(825.39)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,197.60)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(800.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
05/30/2024						2	.00	4,021.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,310.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,711.00)		
06/04/2024						5	.00	12,688.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
	VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,888.21)		

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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	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
06/11/2024						4	.00	6,936.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,836.06)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(3,850.49)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/20/2024						4	.00	11,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,851.14)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,970.85)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(5,703.01)			
06/25/2024						1	.00	805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(805.00)			
07/02/2024						4	.00	3,856.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,444.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(262.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
07/09/2024					7	.00	12,816.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,994.70)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(229.37)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(511.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(4,281.11)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
07/18/2024					4	.00	3,530.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(381.23)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,270.68)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(378.28)		
07/23/2024					1	.00	2,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,850.00)		
07/30/2024					8	.00	18,304.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(725.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(6,901.98)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,702.58)			
08/07/2024						9	.00	16,078.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(374.35)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(671.39)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(427.16)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,055.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(6,562.42)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,462.87)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
08/13/2024						6	.00	12,599.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,879.50)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,988.32)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(4,158.61)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,922.74)			
08/20/2024						6	.00	8,840.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,990.44)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
08/27/2024						2	.00	1,717.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,057.24)			
09/05/2024						6	.00	2,588.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(127.49)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(218.10)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(374.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(346.58)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(999.95)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(522.38)			
09/10/2024						6	.00	11,644.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,882.02)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,886.93)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(566.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,509.39)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
09/17/2024						4	.00	7,068.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,032.28)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(836.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
09/26/2024						7	.00	14,343.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(716.43)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,376.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00000199	PA PRC SSI RELIEF AND ALLOWANCE - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
				Account **801 - Relief & Allowance** Totals		148	$337,500.00	$292,471.72
Account **810 - Child Care Refunds**								
06/07/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002105	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	2,000.00			
07/23/2024						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002105	Child Care Refunds - CHILD CARE REFUNDS	Accounts Payable	A/P InvoiceEntry	(142.00)			
				Account **810 - Child Care Refunds** Totals		2	$2,000.00	$142.00
Account **999 - Transfers Out**								
04/12/2024						1	416,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001622	PA TRANFER OUT-BOND INTEREST - TF OUT	Purchasing	PurchaseRequestEntry	416,000.00			
05/08/2024						1	.00	209,950.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001622	PA TRANFER OUT-BOND INTEREST - TF OUT	Accounts Payable	A/P InvoiceEntry	(209,950.41)			
				Account **999 - Transfers Out** Totals		2	$416,000.00	$209,950.41
				Division **100 - General Administrative** Totals			$4,828,371.13	$2,990,090.59
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
01/02/2024						1	2,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Purchasing	PurchaseRequestEntry	2,000,000.00			
01/09/2024						1	.00	31,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(31,800.00)			
01/30/2024						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
02/22/2024						1	.00	44,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(44,520.00)			
03/05/2024						1	.00	92.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(92.81)			
03/26/2024						1	.00	51,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(51,100.00)			
04/30/2024						1	.00	360.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(360.50)			
05/07/2024						1	.00	349.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(349.17)			
05/14/2024						1	.00	12,695.41

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(12,695.41)		
06/20/2024						1	.00	2,680.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(2,680.00)		
06/25/2024						1	.00	283,322.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(283,322.00)		
07/18/2024						2	.00	388,708.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(367,057.56)		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(21,651.12)		
08/13/2024						1	.00	137,155.21
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(137,155.21)		
09/17/2024						2	.00	250,480.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(4,512.12)		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(245,968.60)		
09/26/2024						1	.00	35,412.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000217	Contract Projects - DONAHOE BUILDING EXPANSION	Accounts Payable	A/P InvoiceEntry	(35,412.57)		
			Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals			17	$2,000,000.00	$1,240,277.07

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G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
				Division **315 - JFS Building Expansion Project** Totals			$2,000,000.00	$1,240,277.07
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
05/23/2024						1	.00	849.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(849.00)			
07/10/2024						1	.00	2,757.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,757.96)			
09/26/2024						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000225	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$3,716.96
Account **601.0050 - Contract Services ACTS Contract Services**								
01/02/2024						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,200,000.00			
02/27/2024						1	.00	133,054.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(133,054.75)			
03/19/2024						1	.00	120,700.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(120,700.25)			
04/16/2024						1	.00	113,793.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(113,793.50)			
05/23/2024						1	.00	117,468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(117,468.50)			
06/25/2024						1	.00	114,970.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(114,970.75)			
07/23/2024						1	.00	115,631.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(115,631.75)			
08/27/2024						1	.00	141,940.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(141,940.00)			
09/26/2024						1	.00	129,345.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000231	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(129,345.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		9	$1,200,000.00	$986,905.25
Account **622 - Utilities**								
06/13/2024						1	2,499.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002132	Utilities - ACTS - Utilities - ACTS	Purchasing	PurchaseRequestEditEntry	2,499.55			
08/07/2024						1	.00	146.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002132	Utilities - ACTS - Utilities - ACTS	Accounts Payable	A/P InvoiceEntry	(146.47)			
08/20/2024						1	.00	241.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002132	Utilities - ACTS - Utilities - ACTS	Accounts Payable	A/P InvoiceEntry	(241.24)			
09/05/2024						1	.00	176.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002132	Utilities - ACTS - Utilities - ACTS	Accounts Payable	A/P InvoiceEntry	(176.54)			
09/26/2024						1	.00	169.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002132	Utilities - ACTS - Utilities - ACTS	Accounts Payable	A/P InvoiceEntry	(169.40)			
				Account **622 - Utilities** Totals		5	$2,499.55	$733.65
				Division **450 - ACTS** Totals			$1,207,499.55	$991,355.86
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/02/2024						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000,000.00			
02/22/2024						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/27/2024						1	.00	9,495.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,495.62)			
03/05/2024						1	.00	34,775.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,775.61)			
03/12/2024						2	.00	7,320.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,544.96)			
03/19/2024						1	.00	5,561.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,561.92)			
04/02/2024						1	.00	13,618.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,618.31)			
04/23/2024						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/30/2024						2	.00	23,625.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,539.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,086.23)		
05/14/2024					1	.00	6,129.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,129.50)		
05/23/2024					2	.00	7,555.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,910.83)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,645.00)		
05/30/2024					12	.00	83,525.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,783.80)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,256.76)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(845.39)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,263.75)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,943.26)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,726.72)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,160.24)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,828.38)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,041.00)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(931.84)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,314.13)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,429.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
06/04/2024						1	.00	13,113.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,113.45)			
06/11/2024						1	.00	37,721.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37,721.46)			
06/20/2024						3	.00	13,240.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,757.50)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,986.28)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,497.00)			
06/25/2024						5	.00	71,411.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,620.56)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(901.13)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,198.53)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41,701.29)			
07/02/2024						3	.00	33,656.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,839.40)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,050.55)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,766.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
07/09/2024					2	.00	11,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
07/18/2024					7	.00	37,932.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,664.24)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,356.16)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,359.63)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,390.63)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,205.24)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,935.00)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,021.19)		
07/23/2024					3	.00	11,497.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,668.88)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,722.50)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,106.03)		
07/30/2024					5	.00	63,146.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,744.50)		
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,942.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,584.72)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39,768.94)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,106.00)			
08/07/2024						9	.00	61,891.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,529.46)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,766.50)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(771.07)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,682.94)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,033.00)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,043.92)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,020.88)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(748.80)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,295.00)			
08/27/2024						7	.00	46,312.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,409.23)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,775.15)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,324.55)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,835.38)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(648.00)			
09/05/2024						3	.00	58,858.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(251.15)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,145.16)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45,461.75)			
09/10/2024						6	.00	37,093.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,543.76)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,403.38)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,837.75)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(956.80)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,138.00)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,213.38)			
09/17/2024						3	.00	12,683.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,546.15)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,352.50)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,784.50)			
09/26/2024						5	.00	68,197.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,447.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,310.64)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,276.83)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,692.64)			
VARIOUS VENDORS	2024-00000235	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38,469.58)			
				Account **601 - Contract Services** Totals		89	$1,000,000.00	$772,112.68
Account **604 - Advertising & Printing**								
03/27/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Purchasing	PurchaseRequestEntry	1,500.00			
04/16/2024						1	.00	217.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(217.57)			
05/31/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002008	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
06/04/2024						2	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(210.00)			
06/11/2024						1	.00	285.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(285.60)			
08/07/2024						1	.00	179.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001529	S/L ADVERTISING/PRINTING - S/L	Accounts Payable	A/P InvoiceEntry	(179.20)			
08/13/2024						1	.00	698.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002008	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(698.40)			
				Account **604 - Advertising & Printing** Totals		8	$2,500.00	$1,890.77
Account **702 - Supplies**								
04/12/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001623	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/14/2024						1	.00	156.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001623	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.21)			
06/11/2024						1	.00	80.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001623	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.82)			
06/20/2024						1	.00	262.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001623	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(262.95)			
				Account **702 - Supplies** Totals		4	$500.00	$499.98
				Division **455 - Senior Services Levy** Totals			$1,003,000.00	$774,503.43
				Department **030 - Job and Family Services** Totals			$9,038,870.68	$5,996,226.95
				Fund **2006 - Job and Family Services** Totals			$9,038,870.68	$5,996,226.95
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/05/2024						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002042	Travel Expense	Purchasing	PurchaseRequestEntry	350.00			
06/20/2024						2	.00	170.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002042	Travel Expense	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2024-00002042	Travel Expense	Accounts Payable	A/P InvoiceEntry	(44.01)			
09/23/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002934	Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		4	$1,850.00	$170.01
Account **525 - Training**								
02/27/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Purchasing	PurchaseRequestEntry	450.00			
03/11/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001397	Training	Purchasing	PurchaseRequestEntry	600.00			
03/12/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/26/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001269	Training - 2024 Local Gov	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/02/2024						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001397	Training	Accounts Payable	A/P InvoiceEntry	(235.00)			
08/27/2024						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001397	Training	Accounts Payable	A/P InvoiceEntry	(145.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
09/03/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002771	Training	Purchasing	PurchaseRequestEntry	600.00			
09/04/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002771	Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		8	$1,650.00	$930.00
Account **601 - Contract Services**								
01/02/2024						3	48,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Purchasing	PurchaseRequestEntry	37,500.00			
121405 - GEO-CENTRIC CONSULTING, INC.	2024-00000469	Contract Services - 2024 Consulting	Purchasing	PurchaseRequestEntry	10,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Purchasing	PurchaseRequestEntry	1,000.00			
02/07/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/22/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
02/27/2024						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/05/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/26/2024						2	.00	810.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000470	Contract Services - 2024	Accounts Payable	A/P InvoiceEntry	(348.75)			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
04/17/2024						1	2,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2024-00001659	Contract Services - 2026 REVAL	Purchasing	PurchaseRequestEntry	2,520.00			
04/30/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
06/20/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
07/02/2024						1	.00	461.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
07/23/2024						1	.00	4,789.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Accounts Payable	A/P InvoiceEntry	(4,789.00)			
07/25/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2024-00002489	Contract Services - Auditor's Office- 2024 Remodel	Purchasing	PurchaseRequestEntry	13,000.00			
07/30/2024						1	.00	461.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
08/13/2024						2	.00	18,934.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Accounts Payable	A/P InvoiceEntry	(6,831.00)			
100559 - LOVERIDGE PAINTING	2024-00002489	Contract Services - Auditor's Office- 2024 Remodel	Accounts Payable	A/P InvoiceEntry	(12,103.00)			
09/10/2024						2	.00	1,406.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2024-00000469	Contract Services - 2024 Consulting	Accounts Payable	A/P InvoiceEntry	(945.00)			
113236 - US BANK NATIONAL ASSOCIATION	2024-00001073	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(461.46)			
09/24/2024						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002940	Contract Services	Purchasing	PurchaseRequestEntry	4,950.00			
09/26/2024						1	.00	11,361.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2024-00000468	Contract Services - 2024 New Construction	Accounts Payable	A/P InvoiceEntry	(11,361.00)			
				Account **601 - Contract Services** Totals		22	$72,970.00	$40,239.43
Account **601.0010 - Contract Services Software/Upgrades**								
01/19/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Purchasing	PurchaseRequestEntry	1,200.00			
01/30/2024						1	.00	399.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Accounts Payable	A/P InvoiceEntry	(399.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
06/20/2024						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000951	Contract Services - Software / Software Upgrades - SSL Certs	Accounts Payable	A/P InvoiceEntry	(199.98)			
07/23/2024						1	317.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104622 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2024-00002457	Contract Services	Purchasing	PurchaseRequestEntry	317.81			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$1,517.81	$599.94
Account **602 - Contract Repairs**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000436	Contract Repairs - Vehicles - Vehicle Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/31/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	307.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(307.21)			
04/30/2024						1	.00	75.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(75.98)			
07/23/2024						1	.00	288.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(288.65)			
09/26/2024						1	.00	19.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2024-00001033	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(19.99)			
				Account **602 - Contract Repairs** Totals		6	$3,500.00	$691.83
Account **604 - Advertising & Printing**								
01/02/2024						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000411	Advertising/Printing - BOR Legal Ad	Purchasing	PurchaseRequestEntry	70.00			
02/07/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001076	Advertising/Printing - Ad	Purchasing	PurchaseRequestEntry	300.00			
02/22/2024						1	.00	64.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001076	Advertising/Printing - Ad	Accounts Payable	A/P InvoiceEntry	(64.20)			
03/07/2024						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00001369	Advertising/Printing	Purchasing	PurchaseRequestEntry	450.00			
03/19/2024						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00001369	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(74.26)			
08/26/2024						1	2,191.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002707	Advertising/Printing - 2024 Delinquent Tax Publications	Purchasing	PurchaseRequestEntry	2,191.21			
09/26/2024						1	.00	247.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00002707	Advertising/Printing - 2024 Delinquent Tax Publications	Accounts Payable	A/P InvoiceEntry	(247.68)			

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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**								
				Account **604 - Advertising & Printing** Totals		7	$3,011.21	$386.14
Account **608 - Dues**								
09/03/2024						1	894.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002767	Dues	Purchasing	PurchaseRequestEditEntry	894.75			
09/26/2024						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002767	Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
				Account **608 - Dues** Totals		2	$894.75	$320.25
Account **702 - Supplies**								
01/02/2024						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000443	Supplies	Purchasing	PurchaseRequestEntry	175.00			
01/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000676	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2024						1	.00	2,837.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000676	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2,837.07)			
05/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001922	Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/17/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002179	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2024						1	.00	691.86

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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	2024-00002179	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(691.86)			
07/24/2024						1	.00	1,525.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000676	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(1,525.80)			
08/08/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002570	Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/12/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002586	Supplies - Water Service	Purchasing	PurchaseRequestEntry	200.00			
08/27/2024						2	.00	69.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002179	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.36)			
9077 - EASTON SERVICE INC.	2024-00002586	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(24.00)			
09/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00002765	Supplies - Monthly Meter- 2024	Purchasing	PurchaseRequestEntry	2,000.00			
09/05/2024						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002792	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	50.00			
09/10/2024						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002586	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(123.00)			
09/23/2024						1	500.00	.00

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G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002935	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
09/26/2024						3	.00	533.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002179	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.31)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2024-00002765	Supplies - Monthly Meter- 2024	Accounts Payable	A/P InvoiceEntry	(250.19)			
118164 - ERIEBANK	2024-00002792	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.96)			
				Account **702 - Supplies** Totals		18	$9,925.00	$5,780.55
Account **705 - Equipment**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2024						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/19/2024						2	.00	75.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1.59)			
VARIOUS VENDORS	2024-00000435	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(73.99)			
05/23/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001949	Equipment - Chairs	Purchasing	PurchaseRequestEntry	400.00			
09/24/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002938	Equipment	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **705 - Equipment** Totals		6	$2,650.00	$139.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
				Division **100 - General Administrative** Totals			$97,968.77	$49,257.73
Division **250 - Auditor GIS**								
Account **520 - Travel**								
09/25/2024						1	605.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121754 - ROUGEAUX, JACOB	2024-00002949	Travel Expense	Purchasing	PurchaseRequestEntry	605.62			
				Account **520 - Travel** Totals		1	$605.62	$0.00
				Division **250 - Auditor GIS** Totals			$605.62	$0.00
				Department **002 - Auditor's Office** Totals			$98,574.39	$49,257.73
				Fund **2014 - Real Estate Assessment** Totals			$98,574.39	$49,257.73
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/02/2024						3	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEditEntry	50,000.00			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEditEntry	100,000.00			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/18/2024						2	.00	24,563.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(16,365.63)			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(8,198.19)			
01/23/2024						2	.00	35,902.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(15,994.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)			
02/22/2024						1	.00	22,396.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
02/26/2024						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001255	Contract Services - Recycling Bin Sticker/Paint	Purchasing	PurchaseRequestEntry	2,500.00			
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00			
02/29/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	50,000.00			
03/12/2024						2	.00	22,849.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(18,495.73)			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(4,353.33)			
03/26/2024						2	.00	22,984.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
04/23/2024						3	.00	25,593.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**							
Department **001 - Commissioners' Office**							
Division **110 - Solid Waste Planning**							
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(5,096.89)		
45982 - PENN OHIO CORPORATION	2024-00000464	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)		
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)		
04/30/2024					1	.00	15,200.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(15,200.11)		
05/14/2024					1	.00	1,424.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(1,424.40)		
05/30/2024					3	118,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00		
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	45,000.00		
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	69,000.00		
06/04/2024					3	.00	10,433.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2024-00000462	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(6,725.71)		
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)		
2 - ASHTABULA CITY	2024-00001263	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(3,120.00)		
06/11/2024					3	.00	24,316.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(960.00)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
06/25/2024						1	.00	8,047.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001296	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(8,047.47)			
07/02/2024						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
07/23/2024						3	.00	34,224.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(13,728.27)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(19,908.00)			
07/31/2024						2	107,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Purchasing	PurchaseRequestEntry	39,000.00			
45982 - PENN OHIO CORPORATION	2024-00002522	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Purchasing	PurchaseRequestEntry	68,000.00			
08/07/2024						2	.00	24,107.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00001989	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(1,710.75)			
45982 - PENN OHIO CORPORATION	2024-00001993	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
08/20/2024						1	.00	12,977.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002521	Contract Services - 2024 Recycling Drop Off - HAULING	Accounts Payable	A/P InvoiceEntry	(12,977.90)			
08/27/2024						2	4,000.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001988	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
2 - ASHTABULA CITY	2024-00002722	Contract Services - Saturday Staff Collection	Purchasing	PurchaseRequestEntry	4,000.00			
09/05/2024						2	.00	22,984.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
45982 - PENN OHIO CORPORATION	2024-00002522	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			
09/10/2024						1	.00	588.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00000467	Contract Services - 2024 Recycling Drop Off - CARDBOARD	Accounts Payable	A/P InvoiceEntry	(588.27)			
09/17/2024						2	.00	24,556.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002522	Contract Services - 2024 Recycling Drop Off - DROP OFF COLLECTION	Accounts Payable	A/P InvoiceEntry	(22,396.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2 - ASHTABULA CITY	2024-00002722	Contract Services - Saturday Staff Collection	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
				Account **601 - Contract Services** Totals		46	$460,500.00	$334,939.96
Account **602 - Contract Repairs**								
03/05/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/04/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/11/2024						1	.00	276.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2024-00001332	Contract Repairs - Repairs at Transfer Station	Accounts Payable	A/P InvoiceEntry	(276.84)			
				Account **602 - Contract Repairs** Totals		4	$1,500.00	$801.84
Account **604 - Advertising & Printing**								
02/01/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001045	Advertising/Printing - SWD Plan Ratification - Cert Mail Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			
02/27/2024						1	.00	331.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00001045	Advertising/Printing - SWD Plan Ratification - Cert Mail Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
03/22/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001503	Advertising/Printing - Printing - Usage Charge	Purchasing	PurchaseRequestEditEntry	500.00			
04/02/2024						1	.00	300.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00001503	Advertising/Printing - Printing - Usage Charge	Accounts Payable	A/P InvoiceEntry	(300.63)			
			Account **604 - Advertising & Printing** Totals			4	$1,000.00	$632.37
Account **702 - Supplies**								
01/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/23/2024						1	.00	87.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000709	Supplies - Amazon - Office Supplies	Accounts Payable	A/P InvoiceEntry	(87.55)			
06/18/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002190	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	250.00			
07/30/2024						1	.00	64.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002190	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(64.88)			
08/07/2024						1	.00	63.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002190	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(63.34)			
09/10/2024						1	.00	73.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002190	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(73.13)			
				Account **702 - Supplies** Totals		6	$350.00	$288.90
Account **705 - Equipment**								
01/16/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2024-00000900	Equipment - 2024 Reconyx - Recycling Camera Subscription	Purchasing	PurchaseRequestEntry	250.00			
01/31/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Purchasing	PurchaseRequestEntry	100.00			
02/15/2024						1	.00	52.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Accounts Payable	A/P InvoiceEntry	(52.94)			
02/28/2024						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001277	Equipment - Office Equipment	Purchasing	PurchaseRequestEditEntry	75.00			
03/12/2024						1	.00	41.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001277	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(41.96)			
07/23/2024						1	.00	35.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00001034	Equipment - PC Equipment	Accounts Payable	A/P InvoiceEntry	(35.86)			
08/27/2024						2	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Purchasing	PurchaseRequestEntry	250.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00002727	Equipment - HHW Collection Event Equipment	Purchasing	PurchaseRequestEditEntry	240.00			
09/17/2024						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002717	Equipment - Reconyx Cell Camera	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **705 - Equipment** Totals		9	$915.00	$140.76
				Division **110 - Solid Waste Planning** Totals			$464,265.00	$336,803.83
				Department **001 - Commissioners' Office** Totals			$464,265.00	$336,803.83
				Fund **2015 - Solid Waste Planning** Totals			$464,265.00	$336,803.83
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/18/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
02/15/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
03/19/2024						1	.00	312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(312.00)			
04/09/2024						1	.00	260.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(260.00)			
06/11/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(260.00)			
07/23/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(260.00)			
09/05/2024						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00000266	Health Insurance - Dental bill - Dental Bill	Accounts Payable	A/P InvoiceEntry	(260.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			8	$5,000.00	$1,976.00
Account **520 - Travel**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	349.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(349.19)			
04/16/2024						2	.00	1,954.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,477.86)			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(476.40)			
04/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001705	Travel Expense - travel	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/30/2024						1	.00	82.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(82.80)			
05/07/2024						4	.00	1,839.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(264.00)			
05/30/2024						2	.00	766.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(385.67)			
VARIOUS VENDORS	2024-00001705	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(380.93)			
06/04/2024						2	.00	196.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(103.20)			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(93.55)			
06/11/2024						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001705	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(245.70)			
07/09/2024						1	.00	140.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000220	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(140.64)			
08/13/2024						1	.00	1,123.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001705	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,123.80)			
08/20/2024						2	.00	265.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001705	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(123.96)			
VARIOUS VENDORS	2024-00001705	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(142.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	19	$10,000.00	$6,964.70
Account **601 - Contract Services**								
02/22/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
04/16/2024						11	.00	47,620.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(38,340.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(598.37)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,298.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,230.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,767.50)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.51)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,056.48)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
04/22/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
04/23/2024						7	.00	86,833.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,192.83)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,166.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,023.02)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,580.99)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(71,784.19)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,061.43)			
04/30/2024						6	.00	4,497.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,318.18)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,874.95)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(381.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(53.76)			
05/07/2024						1	.00	847.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(847.08)			
05/14/2024						18	.00	26,752.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,014.14)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,479.20)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(9,758.31)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,607.10)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(961.50)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,602.91)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.39)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,572.90)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			
05/23/2024						4	200,000.00	28,205.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(22,886.00)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,999.62)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(320.25)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
05/30/2024					15	.00	133,944.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,740.73)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(41,359.16)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,607.10)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,033.28)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,748.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(952.24)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(72,608.17)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,447.29)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(454.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,773.45)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)		
05/31/2024					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00		
06/04/2024					8	.00	5,354.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,342.26)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.21)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(181.00)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(191.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,009.12)		
06/05/2024					1	.00	368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(368.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
06/11/2024					10	.00	6,490.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,275.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(87.08)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(53.76)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.39)		
06/20/2024					20	.00	59,007.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,177.16)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,451.64)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,559.36)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,942.62)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(30,468.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,829.50)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,602.91)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.21)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,499.07)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,358.95)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)		
06/25/2024					9	.00	83,668.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(813.60)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,328.17)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(927.12)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(27.19)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78,720.00)			
06/26/2024						1	.00	7,639.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(7,639.51)			
07/09/2024						5	.00	6,010.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(890.20)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.12)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,602.91)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(992.30)			
07/12/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002372	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00			
07/18/2024						20	.00	132,857.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,260.73)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(379.01)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(48,444.16)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,390.50)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,602.91)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.21)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(309.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.39)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(122.20)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(53.76)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68,372.31)		
07/19/2024					1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(360.00)		
07/23/2024					13	.00	20,250.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(158.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,922.26)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,010.08)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(955.44)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(152.12)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,580.99)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,898.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,593.45)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,890.50)		
07/30/2024					3	.00	3,764.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,600.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)		
08/07/2024					10	.00	5,868.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,357.06)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(379.01)			
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,451.78)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(576.12)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(53.64)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/13/2024						6	.00	5,504.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,455.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,821.58)			
08/20/2024						14	.00	52,515.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,543.62)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,718.50)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(300.12)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,284.89)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(116.25)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.51)			
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
08/27/2024					15	.00	10,210.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,364.84)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(426.85)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(522.33)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.92)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(754.54)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(675.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.21)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,024.60)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,803.45)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)		
08/28/2024					1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(448.00)		
09/05/2024					8	.00	71,999.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(145.45)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2024-00001227	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(53.71)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,345.96)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(770.16)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(68,894.88)		
09/06/2024					2	1,345.96	1,345.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Void Payments	Void Payment	1,345.96		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,345.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
09/10/2024					15	.00	7,386.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(466.95)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,030.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(379.01)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,625.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(195.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(394.14)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(285.51)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.47)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00002372	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(249.00)		
09/17/2024					7	.00	6,799.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2024-00001706	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(10.60)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)		
VARIOUS VENDORS	2024-00002001	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,284.89)		
09/20/2024					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002914	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00		
09/26/2024					11	.00	18,359.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,022.92)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,643.37)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,302.50)		
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(957.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(891.12)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.21)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,673.11)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(49.30)			
VARIOUS VENDORS	2024-00001956	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,690.72)			
				Account **601 - Contract Services** Totals		247	$1,101,345.96	$834,911.01
Account **601.0030 - Contract Services Temp Staffing**								
01/29/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
03/05/2024						1	.00	10,664.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,664.72)			
03/12/2024						2	.00	48,562.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,465.13)			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(29,097.50)			
03/19/2024						1	.00	40,219.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001018	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(40,219.45)			
04/05/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2024						3	.00	46,291.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,451.01)			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(120.28)			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(26,720.63)			
05/14/2024						3	.00	29,107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,779.49)			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,152.51)			
05/23/2024						2	.00	14,009.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,883.20)			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(126.17)			
05/31/2024						1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002004	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	49,999.00			
06/04/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
06/11/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/25/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/09/2024						2	.00	25,619.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,820.64)			
VARIOUS VENDORS	2024-00002004	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,798.92)			
07/18/2024						1	.00	939.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(939.20)			
08/07/2024						2	.00	16,087.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00002004	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,937.50)			
08/15/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002629	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
08/20/2024						3	.00	14,855.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,493.28)			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00002004	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,262.50)			
08/21/2024						1	259,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002678	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	259,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/27/2024						1	.00	2,002.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,002.45)			
09/05/2024						3	.00	47,521.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001590	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00002629	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,902.98)			
VARIOUS VENDORS	2024-00002629	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,444.00)			
09/10/2024						2	.00	22,542.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002629	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,483.52)			
VARIOUS VENDORS	2024-00002678	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,058.79)			
09/17/2024						1	.00	21,711.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002678	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,711.39)			
09/26/2024						3	.00	73,743.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002678	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(19,519.33)			
VARIOUS VENDORS	2024-00002678	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,712.00)			
VARIOUS VENDORS	2024-00002678	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(51,511.75)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			38	$558,999.00	$414,353.34
Account **602 - Contract Repairs**								
01/02/2024						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(375.00)			
01/23/2024						2	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
01/30/2024						1	.00	497.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(497.12)			
02/15/2024						2	.00	7,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
02/27/2024						1	.00	308.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(308.50)			
03/05/2024						1	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(376.00)			
04/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001709	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	5,000.00			
05/31/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/04/2024						1	.00	4,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001709	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,970.00)			
06/11/2024						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(580.00)			
06/20/2024						2	.00	6,436.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,566.36)			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,870.00)			
06/25/2024						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(580.00)			
07/09/2024						1	.00	2,234.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,234.10)			
07/12/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002374	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
07/18/2024						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(145.00)			
07/23/2024						2	.00	636.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(471.25)			
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(165.00)			
08/20/2024						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000227	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(315.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
09/10/2024					2	.00	1,897.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(425.00)		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,472.00)		
09/17/2024					1	.00	2,413.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,413.00)		
09/26/2024					4	.00	2,770.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(495.00)		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(399.04)		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,381.25)		
VARIOUS VENDORS	2024-00002002	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(495.00)		
				Account **602 - Contract Repairs** Totals	29	$45,000.00	$32,563.62
Account **604 - Advertising & Printing**							
04/05/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00		
05/07/2024					1	.00	263.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(263.05)		
05/23/2024					2	.00	1,301.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,101.15)		
05/31/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001998	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00		
06/20/2024					2	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(416.00)		
07/18/2024					3	.00	928.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(208.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(520.00)		
07/22/2024					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Void Payments	Void Payment	200.00		
07/30/2024					2	.00	885.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(685.15)		
08/13/2024					1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(67.00)		
08/20/2024					4	.00	1,384.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(235.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001998	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,054.32)		
08/21/2024					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002681	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00		
08/27/2024					3	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)		
09/05/2024					1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001591	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(122.00)		
09/17/2024					1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001998	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(17.50)		
09/26/2024					3	.00	1,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001998	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2024-00001998	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2024-00001998	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(900.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **604 - Advertising & Printing** Totals	27	$15,200.00	$7,285.17
Account **608 - Dues**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	2,001.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,001.65)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2024						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
02/06/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/15/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/05/2024						1	.00	750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(750.75)			
03/19/2024						1	.00	248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(248.00)			
04/02/2024						1	.00	1,448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,448.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/16/2024						1	.00	2,001.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,001.65)			
04/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001708	Dues - dues	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/09/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001014	Dues - dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/18/2024						1	.00	2,001.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001708	Dues - dues	Accounts Payable	A/P InvoiceEntry	(2,001.65)			
07/23/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000232	Dues - dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		15	$15,000.00	$9,500.70
Account **622 - Utilities**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2024						4	1,274.36	2,884.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.73)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Void Payments	Void Payment	1,274.36			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,274.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/23/2024						4	.00	20,639.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,547.97)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,626.38)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,144.58)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,321.06)			
02/09/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
02/15/2024						1	.00	9,242.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,242.53)			
02/22/2024						1	.00	7,053.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,053.38)			
02/27/2024						2	.00	11,448.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,825.19)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,623.63)			
03/12/2024						1	.00	9,557.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,557.92)			
03/19/2024						1	.00	6,554.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,554.83)			
03/26/2024						2	.00	9,455.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,409.46)			
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,046.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/16/2024					3	.00	14,731.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,754.74)		
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(117.90)		
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,859.05)		
04/23/2024					1	.00	5,361.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,361.71)		
04/30/2024					1	.00	4,037.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,037.97)		
05/14/2024					2	.00	9,093.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(117.90)		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(8,976.00)		
05/23/2024					3	.00	13,183.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,518.66)		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,754.74)		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,909.95)		
05/31/2024					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002005	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	20,000.00		
06/11/2024					2	.00	11,341.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000187	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(117.90)		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,223.66)		
06/20/2024					2	.00	8,098.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(6,591.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,507.07)			
06/25/2024						1	.00	4,441.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,441.78)			
08/27/2024						1	.00	747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002005	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(747.00)			
09/10/2024						2	.00	14,179.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002005	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2024-00002005	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(14,059.77)			
09/26/2024						2	.00	6,993.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,621.94)			
VARIOUS VENDORS	2024-00001096	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,371.89)			
				Account **622 - Utilities** Totals		39	$221,274.36	$169,048.80
Account **702 - Supplies**								
03/08/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
04/22/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
04/30/2024						1	.00	21,010.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21,010.99)			
05/07/2024						13	.00	17,538.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(694.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(480.82)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(269.82)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(317.99)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.89)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.32)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,327.67)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.98)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.42)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(969.23)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,394.13)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,593.01)			
05/14/2024						20	.00	17,657.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.16)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.26)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(939.88)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,005.96)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(352.90)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(183.57)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(478.99)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,400.52)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.60)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.19)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(195.91)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.59)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.82)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(867.02)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,473.20)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,450.29)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.56)			
05/23/2024						2	200,000.00	29,723.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29,723.87)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
05/30/2024						11	.00	34,062.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,391.59)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(207.99)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(571.62)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(301.13)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.91)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,004.00)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,293.76)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(478.55)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(76.65)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(325.71)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,925.03)			
05/31/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
06/04/2024						19	.00	49,499.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(363.97)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(768.80)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.22)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.15)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.55)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(169.99)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(536.50)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.14)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(701.99)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(869.19)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.45)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.62)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(618.60)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,953.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,197.48)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.67)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,950.35)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,077.03)			
06/11/2024						12	.00	8,463.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(759.03)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(169.47)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(857.91)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(178.03)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(340.02)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(308.34)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.24)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(370.55)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,869.67)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(206.89)			
06/20/2024						17	.00	41,259.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(379.04)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.18)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(395.54)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(398.97)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.40)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.15)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.53)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,606.31)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.49)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(415.49)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(727.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,758.53)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,303.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,352.06)			
06/25/2024						17	.00	28,994.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(393.52)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,073.88)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(332.02)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(293.65)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,574.90)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.86)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.96)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,104.65)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(675.85)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(557.28)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(206.22)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.59)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(970.24)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,772.20)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,037.45)			
07/09/2024						16	.00	33,179.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(776.24)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(556.11)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(692.04)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(489.95)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(115.50)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(65.20)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(339.25)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.85)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(449.20)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,078.52)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,515.99)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(874.54)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,963.48)			

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G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,993.86)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.95)			
07/12/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002373	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
07/18/2024						18	.00	48,772.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,661.74)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.93)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(292.44)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.58)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(881.87)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(439.37)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.64)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(761.24)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.28)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.36)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,427.35)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.81)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.30)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(498.01)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,774.08)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,886.19)			
07/22/2024						1	108.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Void Payments	Void Payment	108.30			
07/23/2024						8	.00	6,339.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(782.03)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.42)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.61)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.24)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(220.17)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,167.68)			
07/30/2024						6	.00	1,359.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(596.97)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.98)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.30)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.94)			
08/07/2024						20	.00	34,124.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(435.98)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(654.28)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(445.52)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(313.34)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.06)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(343.07)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.52)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,010.36)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.90)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.69)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,177.51)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(816.43)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(257.73)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(291.86)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,542.47)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,201.10)			
08/13/2024						13	.00	14,031.80

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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(258.18)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.52)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.91)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(706.10)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.65)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,508.21)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.59)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(813.32)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.72)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.04)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(341.64)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,500.35)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,259.57)		
08/20/2024					13	.00	22,964.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(293.60)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(285.54)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(346.35)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(345.53)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(519.97)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(529.92)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,331.65)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(267.15)		
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,852.76)		
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,878.63)		
08/21/2024					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002680	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00		
08/27/2024					10	.00	19,691.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,431.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.10)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(144.34)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(207.16)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.90)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(188.92)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.08)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,521.74)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(354.63)			
09/05/2024						8	.00	18,253.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(760.35)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.28)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(342.53)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(257.55)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,921.56)			
VARIOUS VENDORS	2024-00001707	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9,187.45)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,801.80)			
09/10/2024						11	.00	27,938.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(665.29)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,033.07)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.71)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.95)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.93)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,233.70)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.97)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,173.38)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,081.07)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,052.06)			
09/17/2024						9	.00	4,076.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(598.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(215.74)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00001377	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.20)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.00)			
VARIOUS VENDORS	2024-00001957	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(821.81)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.40)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.12)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,439.82)			
09/26/2024						14	.00	58,896.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,185.19)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.72)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.05)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.16)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(471.70)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(243.26)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.10)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.66)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,234.53)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(333.04)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(388.93)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,631.23)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,411.26)			
VARIOUS VENDORS	2024-00001997	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,582.41)			
				Account **702 - Supplies** Totals		264	$800,108.30	$537,835.88
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(945.00)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001015	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	2,235.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,009.97)			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(225.69)			
05/14/2024						1	.00	2,360.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001015	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,360.49)			
05/21/2024						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001937	Equipment - equipment	Purchasing	PurchaseRequestEntry	24,000.00			
05/31/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002000	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	8,000.00			
06/04/2024						2	.00	17,815.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001937	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(5,898.00)			
VARIOUS VENDORS	2024-00001937	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(11,917.14)			
07/18/2024						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000234	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **705 - Equipment** Totals		11	$42,000.00	$23,906.29
Account **801 - Relief & Allowance**								
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
05/07/2024						1	.00	214.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(214.55)			
05/14/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(24.00)			
05/23/2024						1	.00	85.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(85.63)			
05/30/2024						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(51.96)			
05/31/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001999	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	3,000.00			
06/04/2024						1	.00	177.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(177.60)			
07/09/2024						1	.00	1,154.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,154.33)			
07/23/2024						1	.00	86.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(86.07)			
08/07/2024						1	.00	62.33

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G/L Date Range 01/01/24 - 09/30/24
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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(62.33)			
09/10/2024						1	.00	121.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(121.42)			
09/26/2024						1	.00	79.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001017	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(79.85)			
				Account **801 - Relief & Allowance** Totals		12	$8,000.00	$2,057.74
				Division **100 - General Administrative** Totals			$2,821,927.62	$2,040,403.25
				Department **025 - Nursing Home** Totals			$2,821,927.62	$2,040,403.25
				Fund **2033 - Nursing Home** Totals			$2,821,927.62	$2,040,403.25
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	217,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	217,500.00			
01/30/2024						2	.00	66,935.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(66,571.92)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(363.72)			
02/06/2024						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/15/2024						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,700.00			
02/22/2024						2	.00	69,668.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(69,296.56)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(371.85)			
03/19/2024						1	.00	162.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(162.88)			
03/26/2024						1	.00	67,420.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(67,420.04)			
04/23/2024						1	.00	157.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(157.79)			
04/30/2024						2	.00	442.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(79.84)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(362.72)			
05/23/2024						2	.00	511.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(353.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(157.79)			
06/06/2024						1	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002092	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	220,000.00			
06/25/2024						2	.00	5,147.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(4,974.45)			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(173.06)			
07/02/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/23/2024						1	.00	167.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(167.97)			
07/30/2024						4	.00	79,647.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2024-00000284	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00002092	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(76,841.92)			
VARIOUS VENDORS	2024-00002092	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(355.40)			
08/16/2024						1	13,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002643	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	13,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/20/2024						2	.00	77,367.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(173.06)			
VARIOUS VENDORS	2024-00002092	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(77,194.81)			
09/06/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002815	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	4,000.00			
09/17/2024						3	.00	77,204.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002092	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(65,565.00)			
VARIOUS VENDORS	2024-00002643	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(11,276.92)			
VARIOUS VENDORS	2024-00002643	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(362.41)			
09/20/2024						1	183,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002925	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	183,000.00			
09/26/2024						1	.00	167.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2024-00001142	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(167.97)			
Account **507.0010 - Insurance Health - Employer share** Totals						32	$639,800.00	$449,701.29
Account **520 - Travel**								
03/22/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20,000.00			
05/14/2024						5	.00	492.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(223.78)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.53)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.72)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.09)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.67)			
05/23/2024						8	.00	1,201.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.36)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.48)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(251.92)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(330.98)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(185.59)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(123.08)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.18)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(105.06)			
05/30/2024						10	.00	2,164.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(390.61)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(78.39)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(180.90)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(87.10)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(272.36)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(452.92)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(206.36)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.45)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(89.38)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(316.24)			
06/06/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	15,000.00			
06/11/2024						12	.00	1,685.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(98.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(180.36)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(104.92)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(297.48)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(208.37)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.27)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(121.94)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(199.66)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.26)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(140.70)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(84.09)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.39)			
06/20/2024						1	.00	302.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(302.91)			
06/25/2024						7	.00	1,476.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(509.20)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.06)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(138.69)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.44)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(274.37)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(309.54)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(184.25)			
07/02/2024						1	.00	66.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.33)			
07/09/2024						2	.00	112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.54)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.09)			
07/18/2024						10	.00	1,777.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(245.09)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(321.94)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(511.88)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(79.06)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(233.16)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.36)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(79.06)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.50)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.02)			
07/23/2024						9	.00	932.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.40)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(76.38)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(180.16)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.23)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(215.59)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.61)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(113.90)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(171.65)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.91)			
07/30/2024						4	.00	638.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(213.73)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(296.14)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.16)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.48)			
08/07/2024						3	.00	483.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.25)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(187.06)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(246.56)			
08/13/2024						12	.00	1,452.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.17)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(130.85)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(124.69)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.22)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(137.28)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(230.28)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(62.65)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(38.46)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(252.59)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.50)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.28)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(161.14)			
08/20/2024						6	.00	1,318.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(292.46)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(381.23)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(302.17)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(137.69)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(185.59)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.50)			
08/27/2024						4	.00	324.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.08)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(217.15)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(72.36)			
09/05/2024						1	.00	183.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(183.58)			
09/10/2024						7	.00	1,066.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(327.36)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(349.74)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(71.02)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(111.42)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.84)			
09/17/2024						9	.00	1,125.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.09)			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(103.11)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(423.44)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.14)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(246.23)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.12)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(61.64)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(76.98)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.72)			
09/20/2024						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002927	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	4,800.00			
09/26/2024						6	.00	666.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001487	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(138.09)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.53)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(91.05)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.81)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(311.42)			
VARIOUS VENDORS	2024-00002082	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(57.62)			
				Account **520 - Travel** Totals		120	$39,800.00	$17,473.39
Account **525 - Training**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/30/2024						1	.00	448.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(448.77)		
02/15/2024					3	3,000.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2024-00001143	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00		
03/05/2024					2	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/12/2024					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
03/19/2024					1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)		
03/22/2024					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2024-00001489	Training - Conferences	Purchasing	PurchaseRequestEntry	10,000.00		
04/02/2024					1	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
04/23/2024					2	.00	364.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(285.15)		
05/10/2024					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 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001882	Training - Conferences	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2024						3	.00	915.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(315.22)			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(288.67)			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(311.37)			
05/30/2024						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001882	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/04/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001143	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/06/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Purchasing	PurchaseRequestEntry	3,000.00			
06/11/2024						2	.00	687.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001882	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(437.00)			
VARIOUS VENDORS	2024-00001882	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/20/2024						2	.00	4,477.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(279.24)			
118164 - ERIEBANK	2024-00001489	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(4,198.00)			
06/25/2024						3	.00	1,205.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(870.72)			
06/28/2024						1	16,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Purchasing	PurchaseRequestEntry	16,100.00			
07/23/2024						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/26/2024						1	10,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002504	Training - Conferences	Purchasing	PurchaseRequestEntry	10,650.00			
07/30/2024						3	.00	2,577.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(80.25)			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
08/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Purchasing	PurchaseRequestEntry	5,000.00			
08/07/2024						2	.00	761.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(261.97)			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/13/2024						2	.00	1,985.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(240.15)			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,745.00)			
08/20/2024						1	.00	593.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00001489	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(593.00)			
08/23/2024						2	6,050.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002695	Training - Conferences	Purchasing	PurchaseRequestEditEntry	3,500.00			
118164 - ERIEBANK	2024-00002696	Training - Conferences	Purchasing	PurchaseRequestEditEntry	2,550.00			
08/27/2024						3	.00	3,325.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(272.50)			
VARIOUS VENDORS	2024-00002083	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(153.14)			
VARIOUS VENDORS	2024-00002504	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
09/10/2024						2	.00	1,422.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(375.10)			
09/17/2024						5	.00	1,182.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001882	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(98.90)			
VARIOUS VENDORS	2024-00002504	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(321.00)			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(208.00)			
09/26/2024						6	.00	6,211.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000657	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(300.00)			
118164 - ERIEBANK	2024-00001489	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(226.87)			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(390.30)			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(471.00)			
VARIOUS VENDORS	2024-00002276	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
VARIOUS VENDORS	2024-00002539	Training - Conferences	Accounts Payable	A/P InvoiceEntry	(23.00)			
				Account **525 - Training** Totals		58	$59,800.00	$31,057.32
Account **601 - Contract Services**								
01/02/2024						10	154,149.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	600.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,700.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,182.00			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						3	.00	9,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
01/23/2024						3	.00	2,619.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/26/2024						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	17,000.00			
01/30/2024						1	.00	163.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.66)			
02/06/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/08/2024						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001084	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001085	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
02/15/2024						4	4,000.00	1,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001145	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2024						6	.00	11,756.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,247.98)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.86)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,796.00)			
02/23/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2024						4	.00	3,808.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(704.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(709.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,795.00)			
03/05/2024						1	.00	86.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
03/12/2024						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
03/15/2024						1	2,455.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,455.00			
03/19/2024						3	.00	3,326.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,087.24)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.00)			
03/22/2024						1	13,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,600.00			
03/26/2024						2	.00	572.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/02/2024						5	6,400.00	15,984.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,074.81)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,472.35)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2024-00001563	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,400.00			
04/09/2024						1	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
04/16/2024						4	.00	9,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.00)			
VARIOUS VENDORS	2024-00001563	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/17/2024						2	155,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	152,450.00			
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001668	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,200.00			
04/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001713	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/23/2024						6	.00	12,345.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(534.66)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.20)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.00)			
VARIOUS VENDORS	2024-00001084	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,300.00)			
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/26/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001769	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
04/30/2024						6	.00	14,968.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,581.90)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,189.53)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(674.62)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(411.72)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00001563	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,110.28)			
05/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001816	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2024						3	.00	1,062.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(128.80)			
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(514.07)			
05/10/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001873	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
05/14/2024						7	.00	5,019.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(399.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(970.07)			
VARIOUS VENDORS	2024-00001713	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
05/15/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
05/23/2024						8	.00	24,665.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,714.23)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(464.62)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.60)			
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(678.00)			
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00001769	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,074.40)			
VARIOUS VENDORS	2024-00001873	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
05/30/2024						7	80,020.00	1,330.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121555 - GLOW BRIGHT THERAPY LLC	2024-00000309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(669.33)		
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.35)		
VARIOUS VENDORS	2024-00001084	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(131.67)		
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.10)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00001991	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	77,220.00		
13433 - IGM COPY PRODUCTS INC	2024-00001992	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,800.00		
06/04/2024						3	.00	4,923.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,400.00)		
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(578.00)		
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(945.50)		
06/11/2024						5	.00	7,615.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)		
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
122124 - THE COMPUTER WORKSHOP INC.	2024-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.00)		
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2024-00001713	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,000.00)		
06/20/2024						5	.00	5,096.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,694.05)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.50)			
06/21/2024						2	550,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002213	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00002214	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	450,000.00			
06/25/2024						5	.00	5,488.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,029.06)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.60)			
VARIOUS VENDORS	2024-00001769	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(339.63)			
07/02/2024						6	158.53	1,260.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.53)			
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Void Payments	Void Payment	158.53			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.53)			
13433 - IGM COPY PRODUCTS INC	2024-00001992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(430.67)			
07/09/2024						4	.00	3,621.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(822.09)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00000784	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
07/18/2024						1	.00	8,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000316	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
07/19/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002438	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
07/23/2024						8	.00	4,539.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(965.12)			
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.50)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001085	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,536.25)			
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.00)			
13433 - IGM COPY PRODUCTS INC	2024-00001992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(252.26)			
07/30/2024						5	.00	11,701.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,725.41)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,289.36)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
13433 - IGM COPY PRODUCTS INC	2024-00001992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(561.14)			
VARIOUS VENDORS	2024-00002438	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,925.20)			
08/02/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150,000.00			
08/07/2024						5	.00	5,916.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000304	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
VARIOUS VENDORS	2024-00001084	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.70)			
VARIOUS VENDORS	2024-00001713	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00001873	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,372.32)			
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.25)			
08/13/2024						8	.00	140,430.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00000299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)		
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,625.00)		
VARIOUS VENDORS	2024-00001873	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(721.49)		
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(267.59)		
VARIOUS VENDORS	2024-00002438	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,206.89)		
VARIOUS VENDORS	2024-00002543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130,000.00)		
08/16/2024					2	254,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2024-00002644	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
123870 - MICHIGAN PLAYGROUNDS LLC	2024-00002645	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250,000.00		
08/20/2024					6	.00	26,132.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
VARIOUS VENDORS	2024-00001005	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.10)		
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(506.00)		
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.30)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002213	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,433.10)		
08/23/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002697	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/27/2024					5	.00	562.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65038 - FRANCOTYP-POSTALIA INC	2024-00000308	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00001085	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.50)		
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2024-00001426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.00)		
09/05/2024					2	.00	912.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2024-00001992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(714.39)		
100511 - BRIGHTER HORIZONS RESIDENTIAL SERVICES	2024-00002644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.25)		
09/06/2024					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002816	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
09/10/2024					7	.00	6,136.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109093 - MEDICAID BILLING SOLUTIONS INC	2024-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000315	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,279.86)		
121120 - TRUE FINISH LANDSCAPING LLC	2024-00001495	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(399.73)		
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
13433 - IGM COPY PRODUCTS INC	2024-00001992	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/13/2024						2	23,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002861	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002864	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,420.00			
09/17/2024						12	.00	407,446.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.40)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.20)			
VARIOUS VENDORS	2024-00001666	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00001769	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.90)			
VARIOUS VENDORS	2024-00001769	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00001816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00001873	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.10)			
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.70)			
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(710.04)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002213	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,907.04)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2024-00002214	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375,865.15)			
VARIOUS VENDORS	2024-00002438	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,096.06)			
09/20/2024						6	182,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002916	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,750.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2024-00002917	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2024-00002918	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,200.00			
123861 - SUNRISE TRAINING CENTER	2024-00002920	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
116054 - VERIZON WIRELESS	2024-00002921	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,600.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2024-00002923	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
09/26/2024						7	.00	3,088.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000290	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(984.00)			
113493 - BRITTCO, LLC	2024-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2024-00001144	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00001237	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(282.40)			
VARIOUS VENDORS	2024-00001908	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2024-00002697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2024-00002697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.54)			
				Account **601 - Contract Services** Totals		211	$1,689,902.93	$764,533.48
Account **601.0100 - Contract Services Family and Children First Progra**								
06/17/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002175	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	200.00			
07/09/2024						1	.00	34.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002175	Cont Serv - Family & Child First Program - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(34.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601.0100 - Contract Services Family and Children First Progra** Totals						2	$200.00	$34.19
Account **601.0600 - Contract Services DD - Provider Relations**								
01/02/2024						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	21,250.00			
01/18/2024						1	.00	987.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(987.25)			
01/30/2024						1	.00	56.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(56.22)			
02/06/2024						3	.00	591.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(516.63)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(65.47)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(8.98)			
02/15/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/22/2024						1	.00	88.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(88.66)			
02/27/2024						2	.00	107.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(29.22)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(77.95)			
03/05/2024						3	.00	228.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(41.52)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(146.31)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(40.55)			
03/12/2024						2	.00	426.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(416.34)			
03/19/2024						3	.00	533.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(139.39)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(105.57)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(288.06)			
03/26/2024						1	.00	43.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(43.36)			
04/02/2024						3	.00	501.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(162.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(88.89)			
04/09/2024						1	.00	627.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(627.67)			
04/16/2024						1	.00	145.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(145.70)			
04/23/2024						4	.00	369.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(142.50)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(146.50)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(67.97)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(12.15)			
04/30/2024						2	.00	38.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(29.99)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(8.03)			
05/07/2024						2	.00	116.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(51.82)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(64.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
05/14/2024						1	.00	177.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(177.45)			
05/23/2024						2	.00	1,149.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
05/30/2024						3	.00	660.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(75.82)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/04/2024						4	.00	1,087.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(237.76)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(430.20)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(45.22)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(374.50)			
06/11/2024						3	.00	595.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(172.25)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(408.15)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(14.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/20/2024						4	.00	1,372.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(216.22)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(816.09)			
06/25/2024						2	.00	198.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(52.98)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(145.41)			
07/02/2024						1	.00	57.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(57.13)			
07/09/2024						3	.00	1,249.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(252.65)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(787.23)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(209.70)			
07/19/2024						1	14,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002439	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEditEntry	14,900.00			
07/23/2024						3	.00	1,223.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,143.30)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(19.61)			
07/26/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002506	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/30/2024						1	.00	143.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(143.71)			
08/07/2024						2	.00	121.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(87.94)			
VARIOUS VENDORS	2024-00002439	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/13/2024						2	.00	2,716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(103.96)			
VARIOUS VENDORS	2024-00002439	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(2,612.04)			
08/20/2024						1	.00	649.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(649.88)			
08/23/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002699	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/27/2024						1	.00	56.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(56.88)			
09/05/2024						3	.00	271.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(151.95)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(22.48)			
VARIOUS VENDORS	2024-00002439	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(97.17)			
09/06/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002817	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,500.00			
09/10/2024						4	.00	3,753.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(116.49)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(486.80)			
VARIOUS VENDORS	2024-00002439	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3,139.98)			
09/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002869	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2024						1	.00	26.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(26.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/20/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002922	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	2,000.00			
09/26/2024						4	.00	824.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(190.74)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000325	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(53.00)			
VARIOUS VENDORS	2024-00002439	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(80.48)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						83	$46,650.00	$21,495.46
Account **601.0700 - Contract Services DD - Family Support Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
02/27/2024						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(249.00)			
03/05/2024						1	.00	387.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(387.45)			
03/19/2024						1	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/02/2024						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(168.00)			
04/23/2024						1	.00	1,439.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,439.88)			
05/14/2024						1	.00	496.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(496.13)			
06/06/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002088	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/20/2024						1	.00	215.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(215.29)			
07/09/2024						1	.00	121.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(121.05)			
07/18/2024						1	.00	119.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(119.31)			
08/13/2024						1	.00	23.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00000328	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(23.98)			
09/06/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002818	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/17/2024						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002818	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(79.98)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				15	$12,000.00	$3,995.07
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	215.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(95.65)			
02/27/2024						1	.00	792.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(792.84)			
03/12/2024						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/19/2024						1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(980.00)			
03/22/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001498	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
03/26/2024						2	.00	1,259.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,042.23)			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(217.00)			
04/09/2024						1	.00	747.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(747.25)			
04/16/2024						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001498	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/17/2024						1	12,425.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2024-00001669	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	12,425.34			
05/23/2024						1	.00	1,231.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2024-00001669	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,231.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/28/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002279	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,500.00			
07/30/2024						1	.00	2,655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002279	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,655.00)			
09/17/2024						2	.00	1,284.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000330	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(463.03)			
VARIOUS VENDORS	2024-00002279	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(821.69)			
09/20/2024						1	24,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2024-00002919	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	24,600.00			
				Account **602 - Contract Repairs** Totals		18	$52,525.34	$10,203.07
Account **604 - Advertising & Printing**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,000.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	600.00			
01/18/2024						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			
01/30/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/27/2024						2	.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(31.96)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
03/19/2024						3	.00	696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(131.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000332	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(484.00)			
04/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001580	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2024						1	.00	338.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001580	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(338.45)			
05/23/2024						1	.00	107.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(107.97)			
06/25/2024						2	.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(905.00)			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/02/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001580	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/19/2024						1	4,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2024-00002441	Advertising - Billboards - Advertising	Purchasing	PurchaseRequestEntry	4,250.00			
07/30/2024						1	.00	71.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(71.98)			
09/17/2024						3	.00	3,337.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000331	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(237.92)			
VARIOUS VENDORS	2024-00001580	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)			
109779 - THE LAMAR COMPANIES	2024-00002441	Advertising - Billboards - Advertising	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
			Account **604 - Advertising & Printing** Totals			20	$9,850.00	$6,266.23
Account **622 - Utilities**								
02/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
03/22/2024						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Purchasing	PurchaseRequestEntry	23,000.00			
04/09/2024						1	.00	1,626.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,626.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
05/14/2024					3	.00	4,865.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(482.58)		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,597.86)		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,785.53)		
05/23/2024					2	.00	619.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(196.54)		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(422.71)		
05/30/2024					1	.00	368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(368.00)		
06/06/2024					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00		
06/11/2024					3	.00	4,752.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(509.14)		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,612.01)		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,631.72)		
06/20/2024					1	.00	306.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(306.20)		
06/25/2024					2	.00	684.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(427.79)		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(257.03)		
07/09/2024					4	.00	5,394.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(615.38)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(437.66)			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,723.21)			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,618.40)			
07/23/2024						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.98)			
07/30/2024						2	.00	974.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(608.73)			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(365.51)			
08/07/2024						1	.00	2,773.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,773.26)			
08/13/2024						2	.00	2,541.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(920.82)			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,620.30)			
08/20/2024						1	.00	166.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.48)			
08/27/2024						3	.00	1,263.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.75)			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(356.21)			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(712.79)			
09/10/2024						3	.00	5,681.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,106.74)			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,635.29)			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,939.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/17/2024						2	.00	637.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(281.73)			
VARIOUS VENDORS	2024-00001499	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(356.21)			
09/20/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002926	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			
09/26/2024						2	.00	660.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001051	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.88)			
VARIOUS VENDORS	2024-00002090	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(465.84)			
				Account **622 - Utilities** Totals		38	$63,000.00	$33,449.60
Account **650 - Grants/Allocations**								
09/06/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002819	Grants/Allocations - Grants	Purchasing	PurchaseRequestEditEntry	100,000.00			
				Account **650 - Grants/Allocations** Totals		1	$100,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						5	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
51689 - LOWES HOME IMPROVEMENT	2024-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2024-00000343	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/05/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
01/18/2024					2	.00	145.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.17)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.97)		
01/23/2024					2	.00	59.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.98)		
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)		
01/30/2024					1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(210.00)		
02/06/2024					1	.00	184.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.77)		
02/15/2024					5	.00	372.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.21)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.14)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(257.68)		
02/22/2024					3	.00	167.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.87)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.24)		
02/27/2024					6	.00	877.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.96)		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.62)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.55)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.98)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(429.90)			
03/05/2024						1	.00	192.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(192.62)			
03/19/2024						3	.00	143.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.99)			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.10)			
03/22/2024						4	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
52328 - KEMMERLE, JAMES	2024-00001504	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2024-00001505	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
52773 - SIMEONE, ANN M.	2024-00001506	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/26/2024						4	.00	387.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(301.00)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.64)			
04/02/2024						1	.00	21.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.98)			
04/16/2024						3	.00	188.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.41)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.49)			
04/23/2024						3	.00	101.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.95)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.74)			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)			
04/26/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
04/30/2024						1	.00	145.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.85)			
05/07/2024						4	.00	1,119.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.19)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(906.91)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.50)			
05/14/2024						4	.00	2,150.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.52)			
52773 - SIMEONE, ANN M.	2024-00000344	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(497.77)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,599.60)			
05/23/2024						8	2,500.00	765.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.87)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.94)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(327.82)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.45)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
05/30/2024						4	.00	156.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.95)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.00)			
06/04/2024						3	.00	707.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.84)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.38)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.85)			
06/11/2024						3	.00	318.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2024-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.19)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.48)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.03)			
06/20/2024						3	.00	327.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.99)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.48)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.69)			
06/25/2024						4	.00	469.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.25)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.30)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/28/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00		
07/02/2024					3	437.98	875.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(437.98)		
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Void Payments	Void Payment	437.98		
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(437.98)		
07/09/2024					7	.00	338.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.97)		
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)		
51689 - LOWES HOME IMPROVEMENT	2024-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.99)		
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.48)		
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.56)		
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.57)		
07/18/2024					1	.00	74.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.51)		
07/19/2024					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109111 - 4IMPRINT INC	2024-00002442	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00		
07/23/2024					5	.00	3,070.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,910.05)		
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.25)		
117705 - SANTOS SANTOS, NELSON	2024-00000343	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.29)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
07/26/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002507	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
07/30/2024						7	.00	1,284.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.45)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.43)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.38)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.68)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(374.97)			
08/07/2024						1	.00	9.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.98)			
08/13/2024						5	.00	771.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.73)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.52)			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(229.98)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(289.88)			
08/20/2024						7	.00	2,041.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.97)			
13433 - IGM COPY PRODUCTS INC	2024-00000340	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.20)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.76)			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(475.73)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.01)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(495.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(828.01)			
08/23/2024						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002700	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2024-00002702	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/27/2024						4	.00	146.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.22)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.50)			
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.74)			
09/05/2024						3	.00	160.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.88)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.39)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.91)			
09/06/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002820	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
09/10/2024						2	.00	200.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001501	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2024-00002507	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.99)			
09/16/2024						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002870	Supplies - Supplies	Purchasing	PurchaseRequestEntry	16,000.00			
09/17/2024						7	.00	2,645.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.18)			
VARIOUS VENDORS	2024-00001964	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.58)			
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.64)			
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.50)			
VARIOUS VENDORS	2024-00002507	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2024-00002820	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/26/2024						8	.00	14,441.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000338	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.48)			
VARIOUS VENDORS	2024-00000661	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.50)			
VARIOUS VENDORS	2024-00001771	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.89)			
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.75)			
VARIOUS VENDORS	2024-00002280	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00002507	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.74)			
VARIOUS VENDORS	2024-00002700	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(154.93)			
VARIOUS VENDORS	2024-00002870	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(14,000.00)			
				Account **702 - Supplies** Totals		147	$50,737.98	$35,273.17
Account **705 - Equipment**								
03/15/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
05/14/2024						1	.00	1,302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,302.00)			
05/15/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001909	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
05/23/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/11/2024						1	.00	491.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(491.38)			
06/25/2024						1	.00	1,978.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,978.00)			
07/19/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002443	Equipment - Equipment	Purchasing	PurchaseRequestEntry	9,000.00			
08/13/2024						1	.00	69.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(69.15)			
08/20/2024						1	5,379.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002660	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,379.54			
08/23/2024						1	9,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002703	Equipment - Equipment	Purchasing	PurchaseRequestEntry	9,750.00			
09/05/2024						2	.00	3,778.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001909	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,103.79)			
VARIOUS VENDORS	2024-00002703	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,675.00)			
09/06/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002822	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
09/10/2024						2	.00	3,102.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001428	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(42.74)			
VARIOUS VENDORS	2024-00002703	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,060.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/13/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002862	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	8,000.00			
09/26/2024						3	.00	7,926.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002443	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00002703	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(5,015.00)			
VARIOUS VENDORS	2024-00002822	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,806.84)			
Account **705 - Equipment** Totals						19	$42,629.54	$18,688.90
Account **803 - State Remittance**								
06/21/2024						1	2,034,144.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002218	State Remittance - State Remittance	Purchasing	PurchaseRequestEditEntry	2,034,144.44			
07/30/2024						1	.00	1,195,331.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2024-00002218	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,195,331.06)			
Account **803 - State Remittance** Totals						2	$2,034,144.44	$1,195,331.06
Division **100 - General Administrative** Totals							$4,841,040.23	$2,587,502.23
Department **203 - MRDD/169 Board** Totals							$4,841,040.23	$2,587,502.23
Fund **2035 - MRDD-169 Board** Totals							$4,841,040.23	$2,587,502.23
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
09/24/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002944	Equipment - Computers/Monitors - Computers	Purchasing	PurchaseRequestEditEntry	6,000.00			
Account **705 - Equipment** Totals						1	$6,000.00	$0.00
Division **100 - General Administrative** Totals							$6,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
					Department **004 - Prosecuting Attorney** Totals		$6,000.00	$0.00
					Fund **2040 - DRETAC - Prosecutor** Totals		$6,000.00	$0.00
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/05/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002043	Travel - Conference - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
06/20/2024						1	.00	434.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002043	Travel - Conference - Travel	Accounts Payable	A/P InvoiceEntry	(434.10)			
					Account **520 - Travel** Totals	2	$2,500.00	$434.10
Account **601 - Contract Services**								
05/24/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Purchasing	PurchaseRequestEntry	3,000.00			
05/29/2024						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2024-00001973	Contract Fees - Recording fees	Accounts Payable	A/P InvoiceEntry	(494.00)			
07/31/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002525	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	3,000.00			
08/13/2024						1	.00	727.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002525	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(727.99)			
					Account **601 - Contract Services** Totals	4	$6,000.00	$1,221.99
					Division **100 - General Administrative** Totals		$8,500.00	$1,656.09
					Department **003 - Treasurer's Office** Totals		$8,500.00	$1,656.09
					Fund **2042 - DRETAC - Treasurer** Totals		$8,500.00	$1,656.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2024						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(680.00)			
03/19/2024						1	.00	1,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
04/09/2024						1	.00	553.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(553.00)			
05/07/2024						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000616	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **705 - Equipment** Totals		5	$10,000.00	$3,713.00
				Division **100 - General Administrative** Totals			$10,000.00	$3,713.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/23/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2024						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**							
Department **008 - Sheriff**							
Division **213 - Sheriff Fingerprinting**							
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(420.00)		
03/12/2024					1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(640.00)		
04/09/2024					1	.00	1,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(1,020.00)		
05/14/2024					1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(560.00)		
06/20/2024					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(500.00)		
07/18/2024					1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(980.00)		
08/13/2024					1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(620.00)		
09/17/2024					1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7565 - TREASURER OF STATE OF OHIO	2024-00000615	CCW - Fees - Contract Service CCW	Accounts Payable	A/P InvoiceEntry	(440.00)		
			Account **601.0391 - Contract Services CCW** Totals		10	$10,000.00	$5,280.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/23/2024						1	.00	334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(334.00)			
02/22/2024						1	.00	1,738.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,738.50)			
03/12/2024						1	.00	1,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,776.00)			
04/09/2024						1	.00	1,525.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,525.25)			
05/14/2024						1	.00	1,965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,965.00)			
06/20/2024						1	.00	2,698.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,698.25)			
07/18/2024						1	.00	1,800.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,800.50)			
08/13/2024						1	.00	1,852.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,852.75)			
09/17/2024						1	.00	2,271.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2024-00000614	Contract Services - BCI / FBI - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,271.00)			
				Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals		10	$20,000.00	$15,961.25
				Division **213 - Sheriff Fingerprinting** Totals			$30,000.00	$21,241.25
				Department **008 - Sheriff** Totals			$40,000.00	$24,954.25
				Fund **2058 - Sheriff's CCW Fund** Totals			$40,000.00	$24,954.25
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000428	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000427	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$1,500.00	$0.00
					Department **012 - Probate Court** Totals		$1,500.00	$0.00
					Fund **2061 - Community Assisted Commitment** Totals		$1,500.00	$0.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/24/2024						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
118252 - BATTAGLIOLI, LISA	2024-00000989	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47459 - HOFF SHERMAN, BRIDGET	2024-00001112	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/16/2024						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105739 - FISHER, CHRISTY	2024-00001155	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
47459 - HOFF SHERMAN, BRIDGET	2024-00001156	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2024						1	.00	216.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(216.41)			
04/02/2024						1	.00	391.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105739 - FISHER, CHRISTY	2024-00001155	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(391.39)			
04/16/2024						1	.00	454.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(454.26)			
06/07/2024						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00002101	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
06/20/2024						1	.00	133.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105739 - FISHER, CHRISTY	2024-00001155	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(133.12)			
06/25/2024						1	.00	391.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(391.28)			
07/09/2024						1	.00	382.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2024-00000989	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(382.03)			
08/27/2024						2	.00	692.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2024-00000988	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(471.94)			
105739 - FISHER, CHRISTY	2024-00001155	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(220.18)			
09/11/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124168 - FIELDS, MELISSA	2024-00002845	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
09/26/2024						1	.00	261.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124168 - FIELDS, MELISSA	2024-00002845	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(261.30)			
				Account **520 - Travel** Totals		16	$13,000.00	$2,921.91
Account **601 - Contract Services**								
08/30/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002756	Grants/Allocations - Contract Services	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **601 - Contract Services** Totals		1	$40,000.00	$0.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
03/27/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001530	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	6,000.00			
Account **602 - Contract Repairs** Totals						1	$6,000.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	59.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.43)			
02/22/2024						2	.00	151.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(48.04)			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(103.55)			
03/05/2024						1	.00	47.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(47.70)			
03/12/2024						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.15)			
04/09/2024						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.15)			
04/16/2024						1	.00	111.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(111.02)			
05/07/2024						1	.00	59.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(59.15)			
06/25/2024						1	.00	111.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(111.02)			
07/23/2024						1	.00	87.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(87.51)			
07/30/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/13/2024						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(34.56)			
08/27/2024						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(52.00)			
09/10/2024						1	.00	32.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000111	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(32.15)			
			Account **604 - Advertising & Printing** Totals			15	$10,000.00	$914.43
Account **606.0001 - Insurances Group & Liability**								
02/12/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
04/09/2024						1	.00	100.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(100.08)			
05/07/2024						1	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(92.49)			
06/11/2024						1	.00	100.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(100.08)			
07/18/2024						1	.00	111.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(111.16)			
08/13/2024						1	.00	111.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(111.16)			
09/17/2024						1	.00	111.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2024-00001110	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(111.16)			
			Account **606.0001 - Insurances Group & Liability** Totals			7	$2,000.00	$626.13
Account **608 - Dues**								
02/12/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001113	Dues - Dues	Purchasing	PurchaseRequestEntry	2,500.00			
04/02/2024						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001113	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	2	$2,500.00	$75.00
Account **620 - Rent/Lease**								
04/30/2024						1	610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2024-00001789	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	610.00			
06/05/2024						1	6,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00002045	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	6,120.00			
06/20/2024						1	.00	19.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2024-00001789	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(19.98)			
08/13/2024						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00002045	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
09/10/2024						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00002045	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
09/17/2024						1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2024-00001789	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(159.99)			
					Account **620 - Rent/Lease** Totals	6	$6,730.00	$4,259.97
Account **622 - Utilities**								
01/08/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						1	.00	134.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.04)		
02/15/2024						1	.00	134.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.84)		
03/19/2024						3	134.44	268.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.44)		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Void Payments	Void Payment	134.44		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.44)		
04/16/2024						1	.00	134.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.18)		
05/23/2024						1	.00	134.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.18)		
06/20/2024						1	.00	134.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
07/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2024-00002308	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
07/18/2024						2	.00	299.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.41)			
38719 - GREATWAVE COMMUNICATIONS	2024-00002308	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(164.91)			
08/13/2024						1	.00	89.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2024-00002308	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(89.95)			
08/20/2024						1	.00	134.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.41)			
08/27/2024						1	1,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2024-00002725	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	1,530.00			
09/10/2024						1	.00	89.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2024-00002308	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(89.95)			
09/17/2024						1	.00	134.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000696	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(134.41)			
				Account **622 - Utilities** Totals		17	$5,664.44	$1,688.34
Account **702 - Supplies**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2024						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00000983	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2024						1	.00	284.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(284.33)			
03/12/2024						1	.00	468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(468.00)			
03/26/2024						1	.00	208.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(208.33)			
04/23/2024						1	.00	94.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00000983	Supplies - Dasco Paper	Accounts Payable	A/P InvoiceEntry	(94.92)			
04/30/2024						1	.00	639.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(639.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
06/20/2024						1	.00	270.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(270.50)			
06/25/2024						1	.00	134.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000113	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(134.50)			
07/18/2024						1	.00	310.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119853 - ODP BUSINESS SOLUTIONS, LLC	2024-00000984	Supplies - Office Depo	Accounts Payable	A/P InvoiceEntry	(310.29)			
				Account **702 - Supplies** Totals		11	$14,000.00	$2,410.47
Account **705 - Equipment**								
02/12/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Purchasing	PurchaseRequestEditEntry	100,000.00			
03/26/2024						1	.00	219.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Accounts Payable	A/P InvoiceEntry	(219.99)			
04/30/2024						1	.00	3,303.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Accounts Payable	A/P InvoiceEntry	(3,303.98)			
08/27/2024						2	.00	54,755.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Accounts Payable	A/P InvoiceEntry	(50,423.50)			
VARIOUS VENDORS	2024-00001114	Equipment - Equipment - Various	Accounts Payable	A/P InvoiceEntry	(4,332.23)			
				Account **705 - Equipment** Totals		5	$100,000.00	$58,279.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
				Division **100 - General Administrative** Totals			$199,894.44	$71,175.95
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
07/10/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	150,000.00			
07/23/2024						6	.00	18,338.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,215.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,096.25)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,788.46)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,641.95)			
07/30/2024						7	.00	56,447.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,045.95)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(15,237.75)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,968.20)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(268.01)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(901.27)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(32,426.22)			
08/01/2024						1	180,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2024-00002533	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	180,000.00			
08/07/2024						5	.00	2,831.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(369.54)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(94.70)			
08/13/2024						2	.00	2,791.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,701.67)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(89.74)			
08/20/2024						5	.00	23,338.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(587.50)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(338.17)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(21,929.19)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(307.63)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(175.94)			
08/27/2024						4	.00	5,373.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(404.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(4,520.00)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(102.12)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(346.85)			
09/05/2024						5	.00	3,593.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,056.76)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(723.86)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(115.20)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(632.02)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,066.00)			
09/10/2024						2	.00	1,220.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,109.07)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(111.20)			
09/17/2024						5	.00	15,918.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(69.74)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(167.15)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(387.96)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(14,734.13)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(560.00)			
09/26/2024						7	.00	39,423.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(534.78)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,213.75)			
VARIOUS VENDORS	2024-00002353	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2024-00002533	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,145.22)			
VARIOUS VENDORS	2024-00002533	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(19,544.80)			
VARIOUS VENDORS	2024-00002533	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(134.50)			
VARIOUS VENDORS	2024-00002533	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						50	$330,000.00	$169,276.59
Account **650.0303 - Grants/Allocations SA Local Match**								
01/02/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	300,000.00			
01/18/2024						1	.00	5,333.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(5,333.34)			
01/30/2024						1	.00	7,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,875.00)			
03/05/2024						2	.00	908.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(358.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
03/12/2024						3	.00	15,430.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(14,370.12)			
03/19/2024						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/26/2024						3	.00	2,254.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(302.40)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,427.00)			
04/02/2024						2	.00	603.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(255.25)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(348.00)			
04/09/2024						2	.00	1,179.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(579.20)			
04/16/2024						1	.00	2,966.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,966.67)		
05/07/2024						2	.00	5,926.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,845.03)		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,081.61)		
05/14/2024						3	.00	10,356.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,666.67)		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(7,650.00)		
06/11/2024						1	.00	12,778.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(12,778.69)		
06/20/2024						4	.00	6,884.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(60.00)		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,666.67)		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,104.97)		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(52.47)		
07/02/2024						2	.00	6,975.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,001.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,974.46)			
07/09/2024						4	.00	12,434.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,552.14)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(136.62)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(10,675.43)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(69.96)			
07/18/2024						2	.00	8,572.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,666.67)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(5,906.25)			
07/23/2024						2	.00	179.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(126.72)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(52.47)			
07/30/2024						2	.00	3,517.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,377.86)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(139.92)			
08/07/2024						2	.00	1,596.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(66.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,530.03)			
08/13/2024						3	.00	21,967.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(475.57)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(21,011.74)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(480.22)			
08/20/2024						3	.00	6,701.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,951.23)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,666.67)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,083.88)			
08/27/2024						4	.00	11,944.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,363.73)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(760.44)			
09/05/2024						4	.00	14,195.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(8,816.33)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,445.70)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(506.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,427.00)			
09/10/2024						3	.00	11,226.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(373.37)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(10,599.97)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(253.48)			
09/17/2024						4	.00	5,631.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(2,666.67)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,745.37)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,159.43)			
09/26/2024						5	.00	23,105.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(99.95)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(78.63)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2024-00000122	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(13,426.78)			
				Account **650.0303 - Grants/Allocations SA Local Match** Totals		68	$300,000.00	$201,205.36
				Division **516 - Local Match** Totals			$630,000.00	$370,481.95
				Department **204 - MHRS/648 Board** Totals			$829,894.44	$441,657.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/02/2024						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/18/2024						5	.00	13,620.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,278.37)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,042.60)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,905.70)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,305.83)			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,087.62)			
01/23/2024						1	.00	2,174.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,174.84)			
01/30/2024						1	.00	2,094.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,094.23)			
02/06/2024						1	.00	2,486.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,486.18)			
02/15/2024						1	.00	2,513.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,513.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
02/22/2024						1	.00	4,415.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,415.86)			
05/07/2024						1	.00	3,695.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,695.98)			
06/25/2024						1	.00	2,924.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(2,924.12)			
08/07/2024						1	.00	4,524.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(4,524.55)			
08/13/2024						1	.00	1,950.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(1,950.72)			
08/20/2024						1	.00	3,435.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,435.17)			
09/05/2024						1	.00	3,409.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,409.51)			
09/10/2024						1	.00	3,139.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(3,139.24)			
09/26/2024						1	.00	291.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2024-00000117	Grants/Allocations - MH Title XX - MH Title XX	Accounts Payable	A/P InvoiceEntry	(291.28)			
				Account **650 - Grants/Allocations** Totals		19	$77,000.00	$50,674.84
				Division **508 - STATE Mental Health** Totals			$77,000.00	$50,674.84
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$50,674.84
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
08/07/2024						1	117,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002562	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	117,800.00			
09/10/2024						1	.00	9,911.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002562	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,911.00)			
09/18/2024						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002562	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
09/26/2024						3	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002562	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00002562	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00002562	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **650 - Grants/Allocations** Totals		6	$117,800.00	$45,061.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
					Division **511 - SA STATE** Totals		$117,800.00	$45,061.00
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
06/05/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	300,000.00			
06/20/2024						1	.00	4,452.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,452.53)			
06/25/2024						1	.00	913.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(913.84)			
07/02/2024						1	.00	7,142.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,142.91)			
07/09/2024						1	.00	3,014.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,014.39)			
07/18/2024						1	.00	913.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(913.84)			
07/23/2024						2	.00	1,488.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(427.73)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,061.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
07/30/2024					5	.00	15,481.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,713.08)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,977.87)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(579.66)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,063.24)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,148.08)		
08/07/2024					1	.00	3,548.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,548.29)		
08/13/2024					1	.00	3,515.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,515.50)		
08/20/2024					5	.00	76,231.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,491.75)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,765.49)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(56,248.56)		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,308.97)		
08/27/2024					2	.00	35,582.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,082.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(32,500.48)			
09/05/2024						3	.00	8,866.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,294.07)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(836.43)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,736.22)			
09/10/2024						3	.00	5,222.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(293.86)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,801.33)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,127.42)			
09/17/2024						7	.00	24,970.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(507.00)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,810.25)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(54.44)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,294.09)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,087.63)			
09/26/2024						6	.00	22,089.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,200.00)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,067.44)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,212.62)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(217.68)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,922.89)			
VARIOUS VENDORS	2024-00002050	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,469.30)			
				Account **650 - Grants/Allocations** Totals		41	$300,000.00	$213,435.69
				Division **515 - MH STATE** Totals			$300,000.00	$213,435.69
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$417,800.00	$258,496.69
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
03/14/2024						1	140,674.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	140,674.00			
03/26/2024						3	.00	9,903.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(8,507.25)			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(321.60)			
04/09/2024						1	.00	4,747.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,747.50)			
05/14/2024						1	.00	321.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(321.60)			
06/20/2024						1	.00	2,879.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,879.20)			
07/18/2024						1	.00	219.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(219.63)			
07/23/2024						1	.00	2,141.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,141.50)			
07/30/2024						1	.00	1,757.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,757.27)			
08/07/2024						1	.00	1,993.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,993.24)			
08/13/2024						1	.00	2,052.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,052.64)			
08/20/2024						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
08/27/2024						1	.00	2,224.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,224.18)			
09/05/2024						1	.00	216.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(216.46)			
09/10/2024						1	.00	2,065.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,065.24)			
09/17/2024						1	.00	1,733.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,733.85)			
09/26/2024						1	.00	3,000.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001424	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,000.95)			
				Account **650 - Grants/Allocations** Totals		18	$140,674.00	$39,257.11
				Division **508 - STATE Mental Health** Totals			$140,674.00	$39,257.11
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$140,674.00	$39,257.11
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
01/24/2024						1	263,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	263,750.00			
02/15/2024						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
05/23/2024						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
08/13/2024						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
09/10/2024						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2024-00000982	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						5	$263,750.00	$212,784.75
Account **650.0305 - Grants/Allocations Federal Per Capita**								
06/07/2024						1	109,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002102	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEntry	109,900.00			
09/26/2024						1	.00	1,686.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002102	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,686.85)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						2	$109,900.00	$1,686.85
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
08/01/2024						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Purchasing	PurchaseRequestEntry	80,000.00			
08/20/2024						1	.00	3,447.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(3,447.12)			
08/27/2024						1	.00	3,734.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(3,734.38)			
09/05/2024						1	.00	1,292.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,292.67)			
09/10/2024						1	.00	2,872.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,872.60)			
09/17/2024						1	.00	1,149.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,149.04)			
09/26/2024						1	.00	574.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002532	SAPT Federal Prevention - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(574.52)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						7	$80,000.00	$13,070.33
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
07/10/2024						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEntry	140,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
07/30/2024						2	.00	15,694.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(2,520.30)			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(13,174.52)			
08/20/2024						2	.00	23,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(11,700.00)			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(11,880.00)			
08/21/2024						1	.00	7,283.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(7,283.93)			
09/26/2024						2	.00	18,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(9,360.00)			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(8,940.00)			
09/27/2024						1	.00	5,462.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002352	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(5,462.94)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						9	$140,000.00	$70,321.69
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/02/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
02/15/2024						1	.00	1,171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,171.00)			
02/22/2024						1	.00	306.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(306.54)			
03/12/2024						2	.00	1,352.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(752.21)			
04/09/2024						1	.00	747.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(747.55)			
05/07/2024						2	.00	1,986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,576.00)			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(410.00)			
05/14/2024						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(600.00)			
06/11/2024						1	.00	9,130.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(9,130.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
06/20/2024						1	.00	338.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(338.95)			
06/25/2024						2	.00	701.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(342.39)			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(359.04)			
07/02/2024						1	.00	3,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(3,880.00)			
07/30/2024						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
08/13/2024						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/27/2024						2	.00	10,085.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(171.45)			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(9,914.08)			
09/05/2024						2	.00	1,512.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,203.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(309.92)			
09/10/2024						2	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00000133	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
				Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals		22	$100,000.00	$37,687.58
				Division **503 - SUBSTANCE ABUSE** Totals			$693,650.00	$335,551.20
				Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals			$693,650.00	$335,551.20
				Fund **2068 - MHRS-648 Board** Totals			$2,159,018.44	$1,125,637.74
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000019	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/02/2024						2	143,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEntry	28,000.00			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEntry	115,000.00			
01/18/2024						28	.00	11,943.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(800.41)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(474.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

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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	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(237.11)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,896.89)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(944.51)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(424.93)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(371.49)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(267.90)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,062.41)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.12)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(169.12)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(465.84)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(577.12)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.13)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(368.77)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.87)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(341.26)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(232.53)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(767.99)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(161.13)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(473.05)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(253.75)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(70.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(6.55)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(564.54)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(277.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(374.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(128.97)			
02/15/2024						31	.00	11,372.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(475.03)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(423.51)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(633.50)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,380.48)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(526.56)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(245.75)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.66)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(214.40)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.71)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(180.47)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(475.58)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(627.81)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(488.50)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(509.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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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	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(461.59)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(75.71)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(151.42)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(239.86)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(412.39)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.79)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,030.57)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(358.27)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(434.58)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(308.84)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(229.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.48)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(117.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(605.94)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(211.37)			
03/19/2024						31	.00	10,551.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,072.67)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(721.59)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,361.44)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(441.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(178.89)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(332.32)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(254.60)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(370.51)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(908.52)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.72)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.36)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(130.99)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(377.61)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(61.64)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(200.46)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(523.81)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.86)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(353.09)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(305.52)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(305.19)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(687.22)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(250.58)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(297.95)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.04)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(727.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(338.35)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(210.31)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.74)			
04/16/2024						27	.00	12,238.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(599.65)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,067.98)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(509.20)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,379.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(452.25)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(305.52)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(386.93)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(493.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.38)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(845.54)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,032.54)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(685.01)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(297.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(259.22)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(311.48)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(95.81)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(333.66)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(355.77)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(592.08)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(67.67)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(302.61)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(459.62)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(188.81)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(419.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(401.33)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(302.44)			
05/14/2024						30	.00	11,788.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,073.34)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(430.14)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,709.84)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(781.22)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(158.12)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(383.24)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(270.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(746.38)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.35)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(612.71)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(61.64)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(467.06)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(258.62)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(296.81)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(519.92)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(341.03)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(296.14)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.82)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(44.22)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(433.49)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.37)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(588.26)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(570.17)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(327.16)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(291.72)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(485.48)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(161.34)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(113.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(207.23)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(117.38)			
06/20/2024						27	.00	10,515.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(266.66)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(2,005.98)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,117.56)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(544.04)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(215.05)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(177.15)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(75.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(379.89)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(784.57)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(528.90)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(446.29)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(456.47)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(365.82)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(87.77)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.51)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(494.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(216.41)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(414.73)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(198.32)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(346.59)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(241.87)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(266.66)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(384.58)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(296.61)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(62.98)		
07/18/2024					29	.00	11,187.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,252.90)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(266.66)		
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(267.33)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(363.14)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,036.49)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(77.05)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(462.23)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(124.62)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(470.01)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(258.89)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(441.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.46)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(375.20)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(211.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(513.22)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,795.46)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(32.83)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(404.68)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(59.23)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(328.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(560.79)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(109.11)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.37)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.41)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(447.29)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(374.08)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(665.98)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(174.07)			
08/13/2024						29	.00	10,961.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,082.72)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(397.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,130.29)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(406.69)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(222.44)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(178.76)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(601.66)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(862.19)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(456.27)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(69.01)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(77.05)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.06)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(229.07)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(300.83)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(649.23)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(254.60)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(519.92)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(512.08)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(269.34)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(475.70)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(556.77)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.04)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(48.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(370.58)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.76)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(596.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(71.69)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.27)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(137.62)			
09/06/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002814	Travel Expense - Mileage - EE Reimbursement - START	Purchasing	PurchaseRequestEntry	7,000.00			
09/17/2024						32	.00	13,404.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(858.27)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,029.12)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(490.44)			
VARIOUS VENDORS	2024-00000020	Travel Expense - Mileage - EE Reimbursement - START	Accounts Payable	A/P InvoiceEntry	(1,407.67)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(542.70)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(331.65)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(117.25)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(950.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(734.79)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(199.59)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(160.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(300.83)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(353.36)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(414.73)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.80)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(218.42)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(534.66)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(168.97)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(353.19)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(107.20)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(434.16)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(532.43)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.75)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(176.88)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(454.93)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(372.52)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.98)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(694.52)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(312.89)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(96.48)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(391.68)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(346.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/26/2024						1	.00	25.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.06)			
Account **520.0003 - Travel Mileage** Totals						268	$150,000.00	$103,987.03
Account **520.0005 - Travel Meals**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/18/2024						9	.00	307.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(74.32)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.49)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.98)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.78)			
02/15/2024						10	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.40)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.39)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.53)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.23)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(68.06)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.66)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/19/2024						15	.00	294.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.91)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.64)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(43.71)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.35)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.08)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.61)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.06)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.66)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.88)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.80)			
04/16/2024						12	.00	296.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(41.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.67)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.95)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.24)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.14)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(49.90)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.18)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.02)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.72)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/14/2024						12	.00	316.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.45)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.51)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.50)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.90)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.52)			
06/07/2024						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	Change Purchase Order Processing	(66.00)			
06/17/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,500.00			
06/20/2024						12	.00	218.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.28)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.30)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.06)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.99)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.07)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.15)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.28)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.77)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.49)			
07/18/2024						11	.00	365.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.29)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.09)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(6.11)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(84.34)			
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.11)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(56.42)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.25)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.94)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(79.45)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.96)			
08/13/2024						14	.00	422.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.08)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(65.17)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.79)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(31.23)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.13)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.48)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.24)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.17)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.35)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.27)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.43)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.87)			
09/17/2024						15	.00	299.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.19)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.58)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.90)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(22.99)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.04)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.57)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.07)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.14)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.95)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2024-00002183	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.04)			
				Account **520.0005 - Travel Meals** Totals		113	$4,500.00	$2,932.25
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000022	Travel Expense - Lodging	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2024						1	.00	117.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000022	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(117.70)			
06/04/2024						1	.00	480.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000022	Travel Expense - Lodging	Accounts Payable	A/P InvoiceEntry	(480.69)			
				Account **520.0006 - Travel Lodging** Totals		3	$2,000.00	$598.39
Account **520.0007 - Travel Fuel**								
01/02/2024						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	9,500.00			
01/18/2024						2	.00	714.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(23.80)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(690.27)			
02/15/2024						2	.00	780.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(36.14)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(744.46)			
03/19/2024						2	.00	765.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(24.53)			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(741.08)			
04/23/2024						1	.00	697.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(697.40)			
05/14/2024						1	.00	725.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(725.42)			
06/20/2024						1	.00	741.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(741.02)			
07/18/2024						1	.00	749.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(749.70)			
08/13/2024						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/20/2024						1	.00	663.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(663.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
09/17/2024					1	.00	756.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000023	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(756.34)		
Account **520.0007 - Travel Fuel** Totals					14	$9,500.00	$6,603.28
Account **520.0008 - Travel Meals - Overnight**							
01/02/2024					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,500.00		
05/14/2024					2	.00	112.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.82)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(66.00)		
06/20/2024					4	.00	130.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.50)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.00)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(38.09)		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(26.51)		
07/18/2024					1	.00	60.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.27)		
09/17/2024					1	.00	10.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000021	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520.0008 - Travel Meals - Overnight** Totals	9	$1,500.00	$313.28
Account **525.0001 - Training Staff**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/06/2024						2	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001824	Training - Registration Fees	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	650.00			
05/14/2024						3	.00	305.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000024	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(247.50)			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(24.66)			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(33.25)			
05/23/2024						1	.00	145.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(145.39)			
06/20/2024						1	.00	34.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(34.92)			
06/25/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001824	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(100.00)			

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G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2024						2	.00	88.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(14.02)			
VARIOUS VENDORS	2024-00001825	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(74.94)			
Account **525.0001 - Training Staff** Totals						12	$5,650.00	$2,674.68
Account **525.0004 - Training Travel**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						2	.00	354.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(316.37)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(37.73)			
03/19/2024						2	.00	143.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(9.38)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(134.00)			
04/16/2024						3	.00	83.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(4.02)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(61.77)			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(17.42)			
05/14/2024						10	.00	344.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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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	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(18.09)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.08)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.95)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.41)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.08)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(14.74)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.08)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(201.00)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(15.81)		
06/04/2024					1	.00	801.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(801.15)		
06/20/2024					2	.00	278.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(262.64)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(16.08)		
08/13/2024					3	.00	386.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(202.34)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(131.32)		
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(52.93)		

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G/L Date Range 01/01/24 - 09/30/24
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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**								
09/10/2024						1	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000026	Training - Mileage, Parking, Lodging etc	Accounts Payable	A/P InvoiceEntry	(184.00)			
				Account **525.0004 - Training Travel** Totals		25	$7,000.00	$2,575.47
Account **601 - Contract Services**								
01/02/2024						10	345,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Purchasing	PurchaseRequestEntry	28,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	25,000.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Purchasing	PurchaseRequestEditEntry	15,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	4,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2024-00000032	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	800.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00000034	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00000035	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	40,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000036	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00000038	Contract Services - CSB - Investigator Agreement	Purchasing	PurchaseRequestEntry	105,000.00			
01/09/2024						1	.00	1,062.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(1,062.50)			
01/18/2024						7	.00	5,246.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(272.63)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(602.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,217.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(325.60)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/15/2024						6	.00	2,798.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(319.60)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2024						2	.00	477.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(430.40)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
02/23/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Purchasing	PurchaseRequestEntry	30,000.00			
03/19/2024						11	.00	17,014.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(260.13)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,308.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,373.60)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
04/16/2024						6	.00	2,267.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(240.21)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/17/2024						2	.00	48,045.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00000034	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(25,081.82)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000036	Contract Services - Indirect Cost	Accounts Payable	A/P InvoiceEntry	(22,963.46)			
04/19/2024						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2024-00001698	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEditEntry	33,000.00			
04/23/2024						1	.00	30.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(30.22)			
05/14/2024						10	.00	11,382.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(691.12)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(508.50)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(82.66)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(3,825.00)			
5414 - LAKE AREA RECOVERY CENTER	2024-00001698	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,672.57)			
05/15/2024						1	.00	14,623.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(14,623.11)			
06/14/2024						2	15,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00002171	Contract Services - Mandated MSY allocation	Purchasing	PurchaseRequestEntry	8,000.00			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2024-00002174	Contract Services - Client support agreement	Purchasing	PurchaseRequestEntry	7,650.00			
06/20/2024						15	.00	9,289.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(340.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(212.04)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(158.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,161.99)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(723.65)			
5414 - LAKE AREA RECOVERY CENTER	2024-00001698	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,583.18)			
07/02/2024						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
07/18/2024						8	.00	9,026.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(40.23)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(351.25)			
5414 - LAKE AREA RECOVERY CENTER	2024-00001698	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,583.18)			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2024-00002174	Contract Services - Client support agreement	Accounts Payable	A/P InvoiceEntry	(3,825.00)			
07/19/2024						4	.00	78,474.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000029	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(7,587.66)			
100922 - ASHTABULA COUNTY PROSECUTOR	2024-00000034	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(21,172.65)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00000038	Contract Services - CSB - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(25,089.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2024-00000038	Contract Services - CSB - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(24,624.56)			
08/13/2024						13	.00	10,732.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
850 - SANTIAGO, TAMALYN S.	2024-00000027	Contract Services - Foster Parent Liaison	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(348.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2024-00002171	Contract Services - Mandated MSY allocation	Accounts Payable	A/P InvoiceEntry	(6,456.24)			
08/20/2024						2	10,000.00	2,682.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2024-00001698	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,682.34)			
VARIOUS VENDORS	2024-00002671	Contract Services - Admin	Purchasing	PurchaseRequestEntry	10,000.00			
08/27/2024						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(220.00)			
09/17/2024						16	.00	14,125.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(324.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(4,384.80)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2024-00000028	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(492.11)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(680.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(397.50)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2024-00000031	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00001234	Contract Services - ee Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(135.20)			
5414 - LAKE AREA RECOVERY CENTER	2024-00001698	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(7,185.05)			
				Account **601 - Contract Services** Totals		121	$434,450.00	$227,620.57
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2024						3	.00	7,906.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,694.97)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000039	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(11.60)			
06/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002184	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		5	$12,000.00	$7,906.57
Account **601.0013 - Contract Services Events**								
01/02/2024						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 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	9,500.00			
01/18/2024						4	.00	336.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(156.79)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(50.48)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(93.61)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/15/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/27/2024						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/19/2024						3	.00	308.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(124.72)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(64.90)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(119.00)			
03/20/2024						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Purchasing	Change Purchase Order Processing	(1.00)			
04/09/2024						1	.00	1,001.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(1,001.17)			
04/16/2024						1	.00	58.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(58.99)			
04/23/2024						1	.00	62.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(62.25)			
05/14/2024						2	.00	183.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(102.01)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(81.00)			
06/20/2024						3	.00	578.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(47.99)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(500.43)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/18/2024						4	.00	132.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(52.91)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(34.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/20/2024						1	.00	123.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(123.57)			
09/17/2024						4	.00	460.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(217.85)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.40)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(137.29)			
VARIOUS VENDORS	2024-00000040	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601.0013 - Contract Services Events** Totals		28	$9,500.00	$3,510.59
Account **602 - Contract Repairs**								
01/02/2024						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/18/2024						4	.00	2,050.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.11)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
02/15/2024						5	.00	3,501.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(345.24)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(195.85)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,158.47)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
03/05/2024						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/19/2024						7	.00	2,554.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(42.08)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(565.38)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
03/26/2024						1	.00	44.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
04/16/2024						4	.00	2,461.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(217.50)			
04/30/2024						1	.00	191.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(191.25)			
05/14/2024						7	.00	4,111.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(465.76)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,675.00)			
06/20/2024						4	.00	2,184.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(130.56)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(248.45)			
07/18/2024						6	.00	2,502.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(102.56)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(303.28)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)		
07/23/2024						1	.00	992.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(992.53)		
08/13/2024						4	.00	2,806.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(110.00)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(900.00)		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)		
08/20/2024						1	.00	550.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(550.00)		
09/10/2024						1	.00	238.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(238.25)		
09/17/2024						5	.00	3,128.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(158.99)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,119.15)			
VARIOUS VENDORS	2024-00000043	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(44.23)			
				Account **602 - Contract Repairs** Totals		54	$46,600.00	$27,453.16
Account **602.0010 - Contract Repairs Vehicles**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2024						1	.00	51.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.74)			
02/15/2024						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(85.00)			
05/23/2024						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(325.00)			
06/20/2024						1	.00	19.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(19.06)			
07/02/2024						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(390.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2024						1	.00	176.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(176.86)			
07/23/2024						1	.00	89.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.68)			
08/13/2024						1	.00	71.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(71.41)			
08/20/2024						1	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
09/17/2024						5	.00	1,290.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(71.41)			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(364.95)			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(574.43)			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(180.15)			
VARIOUS VENDORS	2024-00000044	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			15	$15,000.00	$3,624.69
Account **604 - Advertising & Printing**								
01/02/2024						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	4,500.00			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/15/2024					3	.00	1,262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)		
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(558.00)		
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(540.00)		
02/27/2024					1	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(83.32)		
03/19/2024					2	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)		
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)		
04/23/2024					1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)		
05/20/2024					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2024-00001926	Advertising/Printing - Foster parent recruitment advertising	Purchasing	PurchaseRequestEntry	25,000.00		
05/23/2024					1	.00	24,630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2024-00001926	Advertising/Printing - Foster parent recruitment advertising	Accounts Payable	A/P InvoiceEntry	(24,630.00)		
05/30/2024					1	.00	1,290.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000045	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(1,290.40)			
07/18/2024						3	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/13/2024						2	.00	168.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(37.78)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(130.92)			
08/27/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/17/2024						2	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000047	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(800.00)			
			Account **604 - Advertising & Printing** Totals			21	$39,500.00	$29,486.42
Account **620 - Rent/Lease**								
01/02/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/18/2024						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
02/15/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
03/19/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
04/16/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
05/14/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
06/20/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
07/18/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
08/13/2024							1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/17/2024						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2024-00000042	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		10	$7,000.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/02/2024						2	11,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	1,800.00			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						6	.00	951.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
02/15/2024						2	.00	811.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
03/19/2024						6	.00	931.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.88)			
04/16/2024						4	.00	871.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
05/14/2024						6	.00	951.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
06/20/2024						5	.00	911.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
07/18/2024						4	.00	871.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			
08/13/2024						3	.00	832.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(792.76)			
09/17/2024						5	.00	911.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2024-00000030	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(791.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/26/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000021	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **622.0001 - Utilities Telephone** Totals		44	$11,800.00	$8,087.20
Account **622.0002 - Utilities Water/Sewer**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/18/2024						2	.00	483.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(312.13)			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(171.10)			
02/15/2024						1	.00	54.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(54.84)			
02/22/2024						1	.00	279.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(279.17)			
03/12/2024						1	.00	52.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
03/19/2024						1	.00	278.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(278.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/09/2024						1	.00	341.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(341.90)			
04/23/2024						1	.00	285.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(285.81)			
05/14/2024						1	.00	303.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(303.72)			
05/23/2024						1	.00	337.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(337.16)			
06/11/2024						1	.00	52.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
06/20/2024						1	.00	284.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(284.86)			
07/09/2024						1	.00	52.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
07/18/2024						1	.00	305.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(305.54)			
07/23/2024						1	.00	267.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(267.79)			
08/07/2024						1	.00	52.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
08/27/2024						1	.00	276.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(276.33)			
09/05/2024						1	.00	52.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(52.30)			
09/17/2024						1	.00	301.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(301.60)			
09/26/2024						1	.00	262.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000049	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(262.11)			
			Account **622.0002 - Utilities Water/Sewer** Totals			21	$6,000.00	$4,324.05
Account **622.0003 - Utilities Gas/Electric**								
01/02/2024						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEntry	28,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/18/2024						2	.00	2,373.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(794.09)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,579.79)			
02/06/2024						2	.00	1,648.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(540.24)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,107.91)			
02/15/2024						1	.00	903.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(903.65)			
03/05/2024						1	.00	1,235.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,235.59)			
03/12/2024						1	.00	548.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(548.37)			
04/02/2024						1	.00	743.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(743.52)			
04/09/2024						1	.00	1,739.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,739.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/16/2024						1	.00	614.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(614.12)			
05/07/2024						2	.00	2,104.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(375.51)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,728.92)			
06/04/2024						1	.00	2,296.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(2,296.07)			
06/11/2024						1	.00	205.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(205.24)			
07/09/2024						2	.00	2,130.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(2,004.72)			
08/07/2024						1	.00	1,952.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,952.68)			
08/13/2024						1	.00	81.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(81.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/10/2024						2	.00	2,141.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(78.51)			
VARIOUS VENDORS	2024-00000051	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(2,063.08)			
Account **622.0003 - Utilities Gas/Electric** Totals						21	$28,000.00	$20,719.07
Account **702.0002 - Supplies Postage**								
01/02/2024						2	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2024						2	.00	152.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(60.90)			
02/15/2024						1	.00	51.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)			
03/19/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/26/2024						1	.00	51.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)			
04/16/2024						1	.00	64.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(64.50)		
05/14/2024							2	.00	66.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(14.50)		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)		
06/04/2024							1	.00	91.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)		
06/20/2024							2	.00	2,051.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)		
07/18/2024							1	.00	51.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)		
08/13/2024							1	.00	51.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.60)		
09/17/2024							2	.00	2,551.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2024-00000052	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2024-00000054	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(51.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **702.0002 - Supplies Postage** Totals		17	$10,200.00	$7,183.72
Account **702.0008 - Supplies Supplies - Office**								
01/02/2024						3	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						6	.00	781.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(424.94)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(209.50)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(32.54)			
02/15/2024						5	.00	813.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(455.22)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(186.31)			
02/22/2024						1	.00	2,059.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(2,059.03)			
03/19/2024						7	.00	2,338.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(585.01)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(876.69)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.20)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(295.70)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(140.69)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.40)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(216.48)			
04/16/2024						7	.00	1,998.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(817.81)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(601.84)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1.25)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(295.30)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(82.32)			
04/23/2024						2	.00	113.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.51)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.57)			
04/30/2024						1	.00	278.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(278.01)			
05/14/2024						5	.00	2,188.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(401.85)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(506.80)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.85)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(341.07)			
05/23/2024						1	.00	37.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(37.38)			
05/30/2024						1	.00	375.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(375.11)			
06/20/2024						6	.00	1,765.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(915.01)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.22)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.54)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(121.88)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(283.82)			
07/18/2024						7	.00	4,468.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(659.88)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2,398.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(272.93)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.74)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(505.22)			
08/13/2024						2	.00	895.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(303.20)			
08/20/2024						1	.00	348.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(348.48)			
09/17/2024						9	.00	2,824.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2024-00000055	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(827.77)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,262.77)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.66)			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.33)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(159.48)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(82.32)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(339.68)			
VARIOUS VENDORS	2024-00000056	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(5.98)			
09/26/2024						1	.00	161.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000056	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(161.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **702.0008 - Supplies Supplies - Office** Totals		65	$29,000.00	$21,446.74
Account **705 - Equipment**								
01/02/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						4	34,000.00	667.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(258.73)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(289.63)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(119.00)			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Purchasing	PurchaseRequestEntry	34,000.00			
01/30/2024						1	.00	32,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2024-00000947	Equipment	Accounts Payable	A/P InvoiceEntry	(32,775.00)			
02/15/2024						2	.00	342.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(221.17)			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(120.88)			
03/19/2024						1	.00	139.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(139.98)			
05/14/2024						1	.00	183.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(183.42)			
06/20/2024						1	.00	476.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(476.94)			
07/18/2024						1	.00	497.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(497.31)			
08/13/2024						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000057	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(169.99)			
				Account **705 - Equipment** Totals		13	$74,000.00	$35,252.05
				Division **100 - General Administrative** Totals			$904,200.00	$521,483.21
Division **280 - Client Education**								
Account **702 - Supplies**								
01/02/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000058	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/02/2024						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000059	Cont Serv - client Support - Travel - Perservation	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2024-00000060	Cont Serv - client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	400.00			
05/14/2024						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000060	Cont Serv - client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/17/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	6,000.00			
07/02/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2024						1	.00	731.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(731.45)			
07/23/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/13/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/20/2024						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2024-00002669	Cont Serv - client Support - Travel - START	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2024						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002185	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(77.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **520 - Travel** Totals	11	$8,200.00	$2,023.45
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/02/2024						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000063	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						3	.00	2,075.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(111.10)			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(464.00)			
02/22/2024						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(189.00)			
03/19/2024						2	.00	712.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(474.90)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
04/16/2024						1	.00	232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
05/14/2024						1	.00	237.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
06/20/2024						2	.00	956.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(814.72)			
07/18/2024						1	.00	305.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(305.52)			
08/13/2024						2	.00	1,648.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000064	Cont Serv - client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,173.20)			
VARIOUS VENDORS	2024-00000065	Cont Serv - client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(474.90)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						16	$8,000.00	$6,355.99
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/02/2024						2	12,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						5	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
02/15/2024						7	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
02/22/2024						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
03/19/2024		16	.00	1,402.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(198.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(198.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(22.50)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(183.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(48.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(75.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)

04/02/2024	2	.00	90.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/16/2024					3	.00	104.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(29.24)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)		
05/14/2024					3	.00	321.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)		
06/20/2024					11	.00	668.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(191.33)		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)		
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(45.26)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
07/16/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002408	Cont Serv - client Support - FP Expense	Purchasing	PurchaseRequestEntry	3,000.00			
07/18/2024						7	.00	1,239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/13/2024						10	.00	3,111.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00002408	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
09/17/2024						2	.00	897.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000066	Cont Serv - client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000067	Cont Serv - client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(661.36)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						70	$15,000.00	$9,007.44
Account **601.0103 - Contract Services CSB - Client Screening**								
01/02/2024						2	49,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Purchasing	PurchaseRequestEntry	41,000.00			
01/18/2024						3	.00	437.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/15/2024						3	.00	5,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(71.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(477.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
02/22/2024						1	.00	567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(567.00)			
03/19/2024						9	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/16/2024						3	.00	754.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(301.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/14/2024						5	.00	6,554.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(769.00)			
05/30/2024						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(43.00)			
06/20/2024						5	.00	1,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(756.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(346.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(407.00)			
07/02/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/18/2024						4	.00	1,410.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(427.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(803.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/13/2024						2	.00	1,439.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(1,203.00)			
08/20/2024						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(42.00)			
09/05/2024						1	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
09/17/2024						3	.00	470.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2024-00000069	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2024-00000070	Cont Serv - client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(159.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						44	$49,000.00	$25,724.00
Account **601.0104 - Contract Services CSB - Daycare**								
08/08/2024						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Purchasing	PurchaseRequestEntry	38,000.00			
08/20/2024						6	.00	10,240.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,535.00)			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,817.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(639.10)			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(698.84)			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,169.94)			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Purchasing	Change Purchase Order Processing	(1,380.00)			
09/17/2024						3	.00	4,652.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,485.55)			
VARIOUS VENDORS	2024-00002567	Cont Serv - client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,327.31)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						10	$38,000.00	$14,893.14
Account **601.0105 - Contract Services CSB - Client Food**								
01/02/2024						3	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Purchasing	PurchaseRequestEditEntry	10,000.00			
VARIOUS VENDORS	2024-00000073	Cont Serv - client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Purchasing	PurchaseRequestEntry	17,000.00			
01/09/2024						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(104.00)			
01/18/2024						13	.00	1,606.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(133.17)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(198.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(40.72)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.58)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.49)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(39.82)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(760.84)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.66)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(84.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.15)			
02/15/2024						14	.00	1,534.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(129.03)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(34.47)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(188.91)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(69.56)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.65)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.47)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.88)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(672.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.88)			
02/22/2024						2	.00	159.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(59.86)			
03/19/2024						12	.00	1,152.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(74.45)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(347.77)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.26)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(42.50)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.14)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.83)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.12)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(398.71)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.37)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(169.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(43.40)			
03/26/2024						8	325.00	1,868.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(170.38)			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Void Payments	Void Payment	175.00			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,048.50)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Void Payments	Void Payment	150.00			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/16/2024						10	.00	544.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.07)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.16)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(59.41)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(59.49)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.56)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.19)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.60)		
04/23/2024					1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(415.00)		
05/14/2024					8	.00	1,926.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(298.44)		
VARIOUS VENDORS	2024-00000073	Cont Serv - client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(57.51)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.56)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,094.06)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.49)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(80.84)		
05/23/2024					1	.00	295.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(295.88)		
06/20/2024					15	.00	2,848.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(193.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000073	Cont Serv - client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(105.55)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.85)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(369.88)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.09)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(22.94)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(94.23)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.42)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.63)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(745.35)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(741.75)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.03)			
07/18/2024						7	.00	1,145.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(73.60)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.66)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.78)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(873.95)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.01)			
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
08/13/2024					6	.00	404.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(298.88)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.01)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.94)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.44)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.49)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(66.08)		
08/20/2024					2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(300.00)		
08/27/2024					2	.00	645.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(71.39)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(574.46)		
09/17/2024					5	.00	297.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000072	Cont Serv - client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(124.41)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(36.97)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.96)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.98)		
VARIOUS VENDORS	2024-00000074	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(63.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
					Account **601.0105 - Contract Services CSB - Client Food** Totals	110	$28,825.00	$15,324.60
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/02/2024						3	35,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	6,000.00			
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	28,000.00			
01/18/2024						4	.00	2,404.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(518.80)			
VARIOUS VENDORS	2024-00000076	Cont Serv - client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(599.87)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,042.25)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(243.44)			
02/15/2024						8	.00	3,488.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(494.99)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(110.90)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(732.37)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(831.54)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(748.73)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(270.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/22/2024					2	.00	154.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(119.10)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(35.44)		
03/19/2024					4	.00	664.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(146.85)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(67.82)		
03/26/2024					8	.00	4,376.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,350.13)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(115.89)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(991.42)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,019.42)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(325.00)		
05/14/2024					5	.00	2,401.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(149.42)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(696.34)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(417.80)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(962.86)			
05/23/2024						1	.00	104.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(104.92)			
06/20/2024						4	.00	2,601.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(174.31)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,952.60)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/02/2024						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/18/2024						4	.00	2,716.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(137.57)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,171.52)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(319.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,087.28)			
08/13/2024						3	.00	898.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(693.20)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(54.98)			
08/20/2024						4	.00	1,195.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(496.79)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(523.60)			
09/17/2024						8	.00	2,519.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000075	Cont Serv - client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(148.82)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(272.90)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(173.80)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(974.78)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(167.48)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(460.73)			
VARIOUS VENDORS	2024-00000077	Cont Serv - client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0106 - Contract Services CSB - Client Clothes** Totals		59	$35,500.00	$23,701.54
Account **601.0107 - Contract Services CSB - Client Housing**				
01/02/2024		4	97,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	38,000.00
VARIOUS VENDORS	2024-00000080	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	15,000.00
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Purchasing	PurchaseRequestEntry	24,000.00
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00

01/09/2024	1	.00	300.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)

01/18/2024	7	.00	6,155.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(28.00)
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(950.00)
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(182.29)
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(265.70)
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,500.00)
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,365.00)
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(865.00)

02/06/2024	2	.00	535.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(442.23)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(93.35)			
02/15/2024						4	.00	2,961.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(805.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(346.71)			
02/22/2024						1	.00	328.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(328.31)			
03/05/2024						1	.00	52.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(52.55)			
03/12/2024						2	.00	862.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(112.53)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/19/2024						4	990.00	2,013.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Void Payments	Void Payment	990.00			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(33.98)			
03/26/2024						1	.00	72.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(72.15)			
04/02/2024						3	.00	416.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(28.01)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(194.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(194.00)			
04/09/2024						2	.00	316.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(111.42)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(205.01)			
04/16/2024						3	.00	2,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/23/2024						1	.00	59.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(59.31)			
04/30/2024						4	.00	5,214.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(79.01)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,775.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
05/07/2024						1	.00	2,775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,775.00)			
05/14/2024						3	.00	2,393.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,499.80)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(143.33)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
05/23/2024						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/30/2024						3	.00	900.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(114.28)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(776.00)			
05/31/2024						2	.00	124.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(114.28)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/04/2024						5	.00	4,872.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(616.74)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,610.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(96.16)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(650.00)			
06/20/2024						10	.00	8,589.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(159.50)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,961.79)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(22.98)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(70.04)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(47.38)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,114.85)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(3,145.00)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(329.95)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/27/2024						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Purchasing	Change Purchase Order Processing	(3,000.00)			
07/02/2024						3	.00	1,447.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(639.90)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(157.69)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(650.00)			
07/09/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/18/2024						3	.00	2,219.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,744.41)			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/30/2024						1	.00	3,492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000082	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(3,492.00)			
08/07/2024						1	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
08/13/2024						3	.00	5,382.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(688.38)		
	VARIOUS VENDORS	2024-00000080	Cont Serv - client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(4,543.86)		
	VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(149.83)		
08/20/2024						6	10,000.00	14,036.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(190.00)		
	VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,621.25)		
	VARIOUS VENDORS	2024-00000078	Cont Serv - client Support - Housing - Preservation	Purchasing	Change Purchase Order Processing	(10,000.00)		
	VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(224.87)		
	VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEntry	10,000.00		
08/27/2024						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.00)		
09/05/2024						1	.00	500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(500.00)		
09/10/2024						4	.00	3,877.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(925.00)		
	VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,900.00)		
	VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(402.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(650.00)			
09/17/2024						5	.00	2,844.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000080	Cont Serv - client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(169.96)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(297.64)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(442.66)			
VARIOUS VENDORS	2024-00000081	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(559.73)			
VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,374.80)			
09/26/2024						1	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002670	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(925.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						97	$107,990.00	$83,733.12
Account **601.0108 - Contract Services CSB - Client Services**								
01/02/2024						4	54,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2024-00000084	Cont Serv - client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2024						6	.00	1,452.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(929.61)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(36.41)			
01/30/2024						2	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
02/15/2024						10	.00	1,512.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(164.92)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(153.28)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(74.13)			
02/20/2024						2	410.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Void Payments	Void Payment	410.00		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.00)		
02/22/2024					1	.00	160.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(160.34)		
03/19/2024					13	.00	2,310.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(415.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(19.00)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(145.22)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(209.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(439.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(283.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(105.00)		
04/16/2024					8	.00	1,117.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/23/2024						1	.00	420.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(420.94)			
05/14/2024						7	.00	931.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(16.00)			
05/23/2024						2	.00	370.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(84.92)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(285.36)			
06/17/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002187	Cont Serv - client Support - Services - START	Purchasing	PurchaseRequestEntry	15,000.00			
06/20/2024						10	.00	2,675.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(149.98)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(447.11)			
07/18/2024						12	.00	3,656.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(15.97)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(71.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(37.34)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(291.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(757.03)			
VARIOUS VENDORS	2024-00002187	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(113.03)			
VARIOUS VENDORS	2024-00002187	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(937.11)			
07/30/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/13/2024						12	.00	2,602.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(26.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.29)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(291.00)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(27.99)		
VARIOUS VENDORS	2024-00002187	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(662.68)		
08/20/2024					4	.00	2,152.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(13.92)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(826.46)		
VARIOUS VENDORS	2024-00002187	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(861.86)		
08/27/2024					1	.00	83.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(83.40)		
09/05/2024					1	10,047.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002798	Cont Serv - Client Support - Chafee IL reallotment	Purchasing	PurchaseRequestEditEntry	10,047.00		
09/17/2024					10	.00	2,861.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(162.46)		
VARIOUS VENDORS	2024-00000083	Cont Serv - client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(13.92)		
VARIOUS VENDORS	2024-00000085	Cont Serv - client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(182.63)		
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(650.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(291.00)			
VARIOUS VENDORS	2024-00000087	Cont Serv - client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(836.64)			
VARIOUS VENDORS	2024-00002187	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(337.94)			
				Account **601.0108 - Contract Services CSB - Client Services** Totals		108	$79,957.00	$23,301.78
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/02/2024						3	3,480,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	3,000,000.00			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Purchasing	PurchaseRequestEntry	460,000.00			
01/04/2024						23	.00	31,899.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(883.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(956.67)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.66)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
01/18/2024						2	.00	9,904.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,126.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(778.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/05/2024					23	.00	31,597.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,271.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
02/15/2024						21	.00	331,869.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,960.50)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,754.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,344.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,742.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,497.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,486.08)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,930.98)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,200.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,272.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,127.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(42,835.15)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(51,400.00)			
03/04/2024						23	.00	36,573.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,845.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,815.29)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,422.74)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,581.66)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,422.74)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(870.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(870.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,502.20)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,372.20)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,372.49)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(9,205.48)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,581.37)			
03/19/2024						18	.00	277,103.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,279.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,769.50)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,730.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,573.46)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,031.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,484.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,179.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,166.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,046.17)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,454.72)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,506.40)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,483.82)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,510.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,952.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,145.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,893.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,333.44)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(59,566.00)		
03/26/2024					2	.00	11,140.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,400.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,740.50)		
04/03/2024					23	.00	30,266.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(417.01)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(98.12)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,969.39)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,069.82)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
04/16/2024						20	.00	312,714.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,735.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,470.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,276.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,881.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,350.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,049.69)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,486.08)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,160.80)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,930.98)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,890.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,352.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,127.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(63,674.00)			
05/02/2024						18	.00	27,975.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,943.60)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,636.20)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,484.53)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,454.30)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,308.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,635.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(24.53)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(171.71)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(711.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
05/08/2024						2	171.71	171.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Void Payments	Void Payment	171.71			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(171.71)			
05/14/2024						20	.00	325,117.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,944.30)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,620.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,550.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,100.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,739.90)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,470.40)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,704.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,577.40)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,530.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,662.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(35,700.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,170.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,770.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,500.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,860.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,288.20)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(18,510.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,620.80)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(77,400.00)			
06/04/2024						22	.00	31,984.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,041.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,581.66)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(441.54)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,517.92)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,451.60)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(269.83)			
06/20/2024						21	.00	331,125.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,609.11)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,735.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,750.94)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,309.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,229.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,550.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,881.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,893.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,908.16)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,231.23)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(20,990.72)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,495.36)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,160.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(92,642.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,860.98)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,512.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,422.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)			
07/03/2024						25	.00	31,178.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(82.13)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(129.07)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(54.54)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,943.60)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,030.26)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,443.42)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,100.64)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,454.30)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,308.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,635.90)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
07/18/2024						19	.00	287,544.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,444.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,944.30)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,550.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,620.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,739.90)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,470.40)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(456.80)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,607.40)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,350.51)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(33,558.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,860.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,288.20)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,662.20)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,170.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,770.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,620.80)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(86,200.00)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(81.81)		
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
08/07/2024		23	.00	34,141.30

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(93.33)
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,060.20)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,421.12)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(809.49)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,280.60)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,451.60)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
08/13/2024						13	.00	245,675.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,386.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,833.40)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,395.18)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,994.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,231.23)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,363.91)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(36,890.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,422.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,939.28)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(85,715.00)			
08/20/2024						4	.00	55,246.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,227.25)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(22,743.46)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,213.00)			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,062.79)			
08/27/2024						1	.00	3,752.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,752.88)			
09/05/2024						23	.00	32,253.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(282.26)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(864.90)			
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(98.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000089	Cont Serv - client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,740.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,177.44)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,451.60)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
VARIOUS VENDORS	2024-00000091	Cont Serv - client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
09/17/2024						16	.00	293,729.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,803.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(31,734.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,386.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(24,664.06)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,074.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,699.47)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,257.62)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,910.26)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,395.18)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,464.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,982.00)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,431.14)		
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,270.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000090	Cont Serv - client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(78,575.00)			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			365	$3,480,171.71	$2,772,967.05
Account **601.0116 - Contract Services CSB - Client Medical**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						3	.00	326.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.72)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(42.00)			
02/15/2024						2	.00	22.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(18.65)			
03/19/2024						3	.00	747.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(160.28)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(573.30)			
04/16/2024						2	.00	63.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
05/14/2024						1	.00	119.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(119.95)			
07/18/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/17/2024						3	.00	86.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2024-00000092	Cont Serv - client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(3.99)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						16	$3,000.00	$1,427.87
Division **281 - Client Support** Totals							$3,853,643.71	$2,978,459.98
Department **206 - Children's Services Board** Totals							$4,758,043.71	$3,499,943.19
Fund **2078 - Children's Services Board** Totals							$4,758,043.71	$3,499,943.19
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/02/2024						2	13,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	11,920.00			
02/27/2024						1	.00	58.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(58.27)		
03/19/2024					2	.00	705.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(34.39)		
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(671.31)		
03/26/2024					1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(192.00)		
04/16/2024					1	.00	349.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(349.88)		
04/23/2024					1	.00	32.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(32.66)		
04/30/2024					1	.00	484.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(484.21)		
05/07/2024					2	.00	356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(321.00)		
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(35.00)		
06/11/2024					1	.00	496.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(496.92)			
06/20/2024						2	.00	268.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(20.36)			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(248.46)			
06/25/2024						2	.00	795.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(406.89)			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(388.49)			
08/20/2024						2	.00	67.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(42.92)			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/27/2024						3	.00	1,322.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(471.95)			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(428.90)			
VARIOUS VENDORS	2024-00000123	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(421.96)			
08/29/2024						1	.00	428.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000146	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(428.90)			
				Account **520 - Travel** Totals		22	$13,920.00	$5,559.47
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/02/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/18/2024						2	.00	39.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.88)			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(20.46)			
01/30/2024						1	.00	45.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(45.44)			
02/15/2024						1	.00	14.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(14.02)			
03/12/2024						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/09/2024						1	.00	12.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(12.65)			
05/07/2024						1	.00	102.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(102.38)			
09/26/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000125	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **525 - Training** Totals		9	$6,000.00	$1,663.83
Account **601 - Contract Services**								
01/02/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
01/18/2024					3	.00	12,239.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(11,859.20)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
01/23/2024					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
01/30/2024					2	.00	265.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
02/06/2024					2	.00	108.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(48.93)		
02/15/2024					1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
02/22/2024					2	.00	158.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
02/27/2024						1	.00	466.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(466.23)			
03/05/2024						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/19/2024						6	135.00	641.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.75)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Void Payments	Void Payment	135.00			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
04/02/2024						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
04/09/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/16/2024						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
04/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/30/2024						2	.00	276.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
05/07/2024						2	.00	1,284.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/14/2024						2	.00	345.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
05/23/2024						2	.00	169.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
06/04/2024					3	.00	724.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
06/11/2024					2	.00	473.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(338.50)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
06/20/2024					3	.00	390.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
06/25/2024					1	.00	109.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)		
07/02/2024					3	.00	291.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
07/09/2024						1	.00	6,170.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,170.25)			
07/18/2024						4	.00	862.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(474.04)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
07/23/2024						1	.00	109.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
07/30/2024						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/13/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/20/2024						3	.00	454.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
09/05/2024						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/10/2024						1	.00	132.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
09/17/2024						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
09/26/2024						2	.00	169.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000128	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
				Account **601 - Contract Services** Totals		64	$30,135.00	$27,634.30
Account **602 - Contract Repairs**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
02/15/2024						1	.00	617.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(617.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/14/2024						1	.00	534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(534.00)			
07/02/2024						1	.00	70.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000132	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.69)			
Account **602 - Contract Repairs** Totals						4	$2,500.00	$1,222.43
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000135	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/24/2024						1	.00	2,218.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000135	Insurances - Group & Liabilities - Blanket for Insurance	Accounts Payable	A/P InvoiceEntry	(2,218.49)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$5,000.00	$2,218.49
Account **608 - Dues**								
01/02/2024						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/18/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/23/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/14/2024						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000138	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$458.00
Account **622 - Utilities**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
07/09/2024						1	.00	1,070.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(1,070.93)			
07/18/2024						1	.00	897.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(897.87)			
09/05/2024						5	.00	834.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(152.91)			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(544.50)			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(29.48)			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(93.67)			
VARIOUS VENDORS	2024-00000144	Utilities - Blanket for Utilities	Accounts Payable	A/P InvoiceEntry	(13.88)			
				Account **622 - Utilities** Totals		8	$5,000.00	$2,803.24
Account **702 - Supplies**								
01/02/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/18/2024						2	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
01/19/2024						1	.00	961.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(961.95)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/15/2024						1	.00	87.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.07)			
02/22/2024						2	.00	71.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.74)			
02/27/2024						2	.00	70.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.35)			
03/12/2024						1	.00	27.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
03/19/2024						1	.00	27.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.63)			
03/26/2024						2	.00	250.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.13)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(215.00)			
04/02/2024						1	.00	49.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(49.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/16/2024						1	.00	37.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(37.50)			
04/17/2024						1	.00	831.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(831.77)			
04/23/2024						3	.00	102.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.18)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(38.65)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.65)			
04/30/2024						2	.00	54.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.18)			
05/30/2024						1	.00	66.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(66.18)			
06/04/2024						1	.00	75.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(75.77)			
07/02/2024						1	.00	42.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.42)			
07/09/2024						3	.00	522.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.70)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.85)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(420.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
07/18/2024						1	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(126.99)			
07/19/2024						1	.00	1,142.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(1,142.74)			
07/23/2024						1	.00	173.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(173.43)			
07/30/2024						1	.00	251.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(251.09)			
08/07/2024						1	.00	105.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(105.85)			
08/20/2024						1	.00	227.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(227.55)			
09/05/2024						2	.00	118.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.43)			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.62)			
09/26/2024						1	.00	35.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000140	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.52)			
				Account **702 - Supplies** Totals		37	$15,000.00	$5,651.62
Account **705 - Equipment**								
01/02/2024						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 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	15,000.00		
02/06/2024					1	.00	1,575.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,575.85)		
02/27/2024					1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(345.00)		
04/09/2024					1	.00	283.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(283.54)		
05/07/2024					2	.00	1,776.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,708.00)		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(68.00)		
07/18/2024					1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(270.00)		
09/26/2024					1	.00	478.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000141	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(478.05)		
				Account **705 - Equipment** Totals	8	$15,000.00	$4,728.44
				Division **104 - Emergency Management Agency** Totals		$93,755.00	$51,939.82
				Department **001 - Commissioners' Office** Totals		$93,755.00	$51,939.82
				Fund **2080 - Emergency Mgmt Agency** Totals		$93,755.00	$51,939.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
08/09/2024						1	5,286.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00002572	Contract Repairs - Geneva FD Auto Tune Mobile and Portable Radios	Purchasing	PurchaseRequestEntry	5,286.06			
				Account **602 - Contract Repairs** Totals		1	$5,286.06	$0.00
Account **705 - Equipment**								
05/30/2024						1	6,658.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00001982	Equipment - Ash Twp FD CAD Equipment for New Ladder Truck	Purchasing	PurchaseRequestEntry	6,658.00			
07/19/2024						1	153.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2024-00002445	Equipment - GOTL FD (10) Pagers	Purchasing	PurchaseRequestEntry	153.80			
08/13/2024						1	153.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2024-00002601	Equipment - GOTL FD Motorola APX Speaker Microphone	Purchasing	PurchaseRequestEntry	153.70			
08/22/2024						1	4,123.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2024-00002688	Equipment - GOTL PD (3) portable radios	Purchasing	PurchaseRequestEntry	4,123.42			
09/04/2024						1	1,362.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2024-00002786	Equipment - Saybrook FD (6) Battery, Clips, Software Upgrade	Purchasing	PurchaseRequestEntry	1,362.10			
				Account **705 - Equipment** Totals		5	$12,451.02	$0.00
				Division **104 - Emergency Management Agency** Totals			$17,737.08	$0.00
				Department **001 - Commissioners' Office** Totals			$17,737.08	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2081 - RERP Communications Grant** Totals			$17,737.08	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/02/2024						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000163	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	600.00			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
06/20/2024						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(129.00)			
07/30/2024						1	.00	86.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(86.02)			
08/20/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/26/2024						2	.00	871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(520.05)			
118164 - ERIEBANK	2024-00000189	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(350.95)			
				Account **520 - Travel** Totals		7	$4,600.00	$1,111.02
Account **525 - Training**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	15.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/23/2024						1	.00	356.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(356.40)			
05/07/2024						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(5.00)			
06/20/2024						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/30/2024						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(99.00)			
09/26/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000166	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **525 - Training** Totals		7	$10,000.00	$1,975.40
Account **601 - Contract Services**								
01/02/2024						29	236,679.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	175,000.00			
39028 - ID NETWORKS INC	2024-00000218	Contract Services - Andover FD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2024-00000218	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD RMS	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	3,552.00		
39028 - ID NETWORKS INC	2024-00000265	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2024-00000269	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000326	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	1,080.00		
39028 - ID NETWORKS INC	2024-00000333	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2024-00000335	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	720.00		
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	2,160.00		
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	6,000.00		
39028 - ID NETWORKS INC	2024-00000350	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,800.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2024-00000355	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2024-00000357	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2024-00000362	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2024-00000365	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2024-00000369	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2024-00000373	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/18/2024						4	.00	5,744.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(71.60)			
01/23/2024						3	.00	1,182.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/30/2024						3	.00	1,256.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)		
02/06/2024					3	.00	2,721.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(161.79)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
02/15/2024					4	.00	3,210.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(37.95)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
02/22/2024					2	.00	158.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)		
02/27/2024					3	.00	2,365.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(43.49)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,855.75)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(466.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
03/05/2024					4	.00	4,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Added CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)		
39028 - ID NETWORKS INC	2024-00000256	Contract Services - CAD Geneva City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)		
03/12/2024					3	.00	5,728.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(268.40)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)		
03/19/2024					4	.00	3,386.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.74)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
39028 - ID NETWORKS INC	2024-00000252	Contract Services - CAD Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)		
03/20/2024					1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(30,000.00)		
03/26/2024					1	.00	125.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(125.46)			
04/02/2024						3	.00	1,384.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
39028 - ID NETWORKS INC	2024-00000335	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
04/09/2024						4	.00	6,613.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
04/16/2024						2	.00	512.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
04/23/2024						2	.00	101.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(41.47)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/30/2024						7	.00	4,219.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
39028 - ID NETWORKS INC	2024-00000218	Contract Services - Andover FD Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)			
39028 - ID NETWORKS INC	2024-00000218	Contract Services - CAD Andover FD Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
39028 - ID NETWORKS INC	2024-00000336	Contract Services - CAD N Kingsville PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2024-00000355	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
39028 - ID NETWORKS INC	2024-00000362	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
05/07/2024						2	.00	2,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
05/14/2024						4	.00	3,424.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(119.31)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
05/23/2024						5	.00	4,049.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula FD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2024-00000226	Contract Services - Ashtabula PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
39028 - ID NETWORKS INC	2024-00000365	Contract Services - CAD SCAD Maintenance	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/30/2024						1	.00	42.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(42.39)			
06/04/2024						3	.00	1,157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/11/2024						4	.00	6,009.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(211.45)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(338.50)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
06/20/2024						7	.00	2,910.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2024-00000218	Contract Services - Andover FD Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2024-00000265	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2024-00000342	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
06/25/2024						1	.00	109.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
07/02/2024						5	.00	7,792.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(68.38)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
07/09/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/18/2024						7	.00	4,541.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,093.75)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(99.38)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
07/23/2024						2	.00	154.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(45.16)			
07/30/2024						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/07/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/13/2024						3	.00	3,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
08/20/2024						5	.00	4,365.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(12.30)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(3,898.72)			
08/27/2024						1	.00	54.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(54.21)			
09/05/2024						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/10/2024						6	.00	5,702.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(94.91)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
09/17/2024						2	.00	2,713.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
39028 - ID NETWORKS INC	2024-00000264	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/26/2024						2	.00	169.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2024-00000169	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(109.33)			
				Account **601 - Contract Services** Totals		148	$236,679.00	$128,475.09
Account **601.0007 - Contract Services Indirect Cost**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000174	Insurances - Group & Liabilities - Blanket for Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/24/2024						1	.00	206.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000174	Insurances - Group & Liabilities - Blanket for Insurance	Accounts Payable	A/P InvoiceEntry	(206.94)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$2,000.00	$206.94
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
04/16/2024						1	.00	143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(143.00)			
08/27/2024						1	.00	1,060.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,060.38)			
09/10/2024						1	.00	74.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000172	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(74.99)			
				Account **602 - Contract Repairs** Totals		4	$5,000.00	$1,278.37
Account **608 - Dues**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000183	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	151.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.99)			
01/19/2024						1	.00	44.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(44.37)			
01/30/2024						1	.00	39.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(39.02)			
02/15/2024						1	.00	87.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.06)			
02/22/2024						2	.00	71.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.92)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.74)			
02/27/2024						2	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.85)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(21.35)			
03/19/2024						1	.00	27.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(27.62)			
03/26/2024						1	.00	35.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.13)			
04/02/2024						1	.00	49.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(49.86)			
04/16/2024						1	.00	37.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(37.50)			
04/17/2024						1	.00	123.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(123.34)			
04/23/2024						3	.00	102.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(20.17)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(38.64)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(43.65)			
04/30/2024						1	.00	26.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.18)			
05/30/2024						1	.00	66.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(66.18)			
06/04/2024						1	.00	75.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(75.76)			
07/02/2024						1	.00	42.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.42)			
07/09/2024						2	.00	102.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.70)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.85)			
07/19/2024						1	.00	40.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(40.96)			
07/23/2024						1	.00	173.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(173.42)			
07/30/2024						1	.00	188.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(188.31)			
08/07/2024						1	.00	105.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(105.84)			
08/13/2024						1	.00	33.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(33.77)			
09/05/2024						2	.00	118.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.43)			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(61.61)			
09/26/2024						1	.00	35.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000185	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(35.53)			
				Account **702 - Supplies** Totals		32	$8,000.00	$1,849.17
Account **705 - Equipment**								
01/02/2024						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	45,000.00			
04/09/2024						1	.00	283.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(283.54)			
05/07/2024						1	.00	408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(408.00)			
07/09/2024						1	.00	1,815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000186	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,815.00)			
				Account **705 - Equipment** Totals		4	$45,000.00	$2,506.54
				Division **112 - Emergency 911** Totals			$312,779.00	$137,402.53
				Department **001 - Commissioners' Office** Totals			$312,779.00	$137,402.53
				Fund **2088 - Emergency 911 Calling** Totals			$312,779.00	$137,402.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/18/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Purchasing	PurchaseRequestEditEntry	200.00			
06/20/2024						1	.00	166.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106518 - PARKOMAKI, SHARA H	2024-00001443	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(166.18)			
08/09/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002580	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **520.0003 - Travel Mileage** Totals		3	$300.00	$166.18
Account **520.0004 - Travel Conference**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000665	Travel - Conference - conference	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/09/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002581	Travel - Conference - travel	Purchasing	PurchaseRequestEntry	200.00			
				Account **520.0004 - Travel Conference** Totals		3	$400.00	$25.00
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2024						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/07/2024						1	.00	177.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000666	Dues - dues/fees	Accounts Payable	A/P InvoiceEntry	(177.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						3	$1,000.00	$197.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Purchasing	PurchaseRequestEntry	500.00			
03/18/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	500.00			
03/26/2024						1	.00	176.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(176.71)			
05/23/2024						1	.00	205.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(205.97)			
08/07/2024						2	.00	275.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00000668	Contract Services - Copier Supplies/Service - copier maintenance	Accounts Payable	A/P InvoiceEntry	(103.96)			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(171.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
08/09/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00002582	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	500.00			
08/20/2024						1	.00	83.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2024-00001444	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(83.30)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						8	$1,500.00	$741.04
Account **601.0009 - Contract Services Internet**								
01/05/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Purchasing	PurchaseRequestEntry	700.00			
05/23/2024						1	.00	119.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(119.98)			
06/20/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
08/07/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
08/20/2024						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000669	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(59.99)			
				Account **601.0009 - Contract Services Internet** Totals		5	$700.00	$299.95
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						2	.00	9,555.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(6,032.28)			
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(3,522.88)			
03/18/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001445	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2024						1	.00	13,486.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001445	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(13,486.35)			
05/22/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001943	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEntry	10,000.00			
05/23/2024						3	.00	6,637.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000670	Contract Services - Software / Software Upgrades - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(441.78)			
VARIOUS VENDORS	2024-00001445	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2024-00001445	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(4,495.45)			
06/20/2024						2	.00	3,378.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001445	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(317.20)			
VARIOUS VENDORS	2024-00001943	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(3,060.88)			
08/07/2024						1	.00	3,090.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001943	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(3,090.94)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						12	$40,000.00	$36,147.76
Account **702.0008 - Supplies Supplies - Office**								
01/05/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2024						2	.00	732.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(58.50)			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(673.79)			
03/27/2024						1	.00	73.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(73.80)			
08/07/2024						1	.00	109.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000671	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(109.50)			
				Account **702.0008 - Supplies Supplies - Office** Totals		5	$1,000.00	$915.59
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						3	.00	2,117.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(94.32)			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(575.08)			
VARIOUS VENDORS	2024-00000672	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,447.96)			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		4	$5,000.00	$2,117.36
Account **705.0200 - Equipment Books**								
05/22/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001944	Equipment - Books	Purchasing	PurchaseRequestEntry	12,000.00			
06/20/2024						1	.00	6,613.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001944	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(6,613.26)			
				Account **705.0200 - Equipment Books** Totals		2	$12,000.00	$6,613.26
Account **800 - Other Expense**								
01/05/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Purchasing	PurchaseRequestEntry	200.00			
01/18/2024						1	.00	25.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Accounts Payable	A/P InvoiceEntry	(25.50)			
03/18/2024						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001446	Other Expense	Purchasing	PurchaseRequestEntry	400.00			
03/26/2024						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000674	Other Expense - other expense	Accounts Payable	A/P InvoiceEntry	(144.00)			
05/23/2024						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001446	Other Expense	Accounts Payable	A/P InvoiceEntry	(33.00)			
05/24/2024						1	.00	336.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001446	Other Expense	Accounts Payable	A/P InvoiceEntry	(336.43)			
				Account **800 - Other Expense** Totals		6	$600.00	$538.93
Account **802 - Taxes, Levies & Assessments**								
03/18/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001448	Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	500.00			
04/16/2024						1	.00	231.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001448	Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(231.84)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$500.00	$231.84
				Division **100 - General Administrative** Totals			$63,000.00	$47,993.91
Division **280 - Client Education**								
Account **525.2095 - Training Notary Education**								
03/18/2024						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001449	Training	Purchasing	PurchaseRequestEntry	150.00			
				Account **525.2095 - Training Notary Education** Totals		1	$150.00	$0.00
				Division **280 - Client Education** Totals			$150.00	$0.00
				Department **210 - Law Library** Totals			$63,150.00	$47,993.91
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$63,150.00	$47,993.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
07/15/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002389	Grants/Allocations - Septic Replacement HSTS	Purchasing	PurchaseRequestEntry	50,000.00			
07/30/2024						1	.00	12,047.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002389	Grants/Allocations - Septic Replacement HSTS	Accounts Payable	A/P InvoiceEntry	(12,047.00)			
Account **601 - Contract Services** Totals						2	$50,000.00	$12,047.00
Division **517 - OHIO EPA** Totals							$50,000.00	$12,047.00
Department **001 - Commissioners' Office** Totals							$50,000.00	$12,047.00
Fund **2101 - Community Development Cost Ctr** Totals							$50,000.00	$12,047.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/15/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001637	Contract Services - CONTRACT SERVICES-SPECIAL PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
05/01/2024						1	.00	409.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001637	Contract Services - CONTRACT SERVICES-SPECIAL PROJECTS	Accounts Payable	A/P InvoiceEntry	(409.19)			
Account **601 - Contract Services** Totals						2	$1,000.00	$409.19
Division **100 - General Administrative** Totals							$1,000.00	$409.19
Department **013 - EASTERN County Court** Totals							$1,000.00	$409.19
Fund **2104 - Special Projects - Eastern Ct** Totals							$1,000.00	$409.19
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/18/2024						1	29,336.63	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001441	Contract Services - RECORDS MICROFILMING	Purchasing	PurchaseRequestEntry	29,336.63			
03/25/2024						1	440.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001513	Contract Services - Document Shredding	Purchasing	PurchaseRequestEntry	440.37			
04/16/2024						1	.00	29,182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2024-00001441	Contract Services - RECORDS MICROFILMING	Accounts Payable	A/P InvoiceEntry	(29,182.00)			
				Account **601 - Contract Services** Totals		3	$29,777.00	$29,182.00
				Division **100 - General Administrative** Totals			$29,777.00	$29,182.00
				Department **014 - WESTERN County Court** Totals			$29,777.00	$29,182.00
				Fund **2105 - Special Projects - Western Ct** Totals			$29,777.00	$29,182.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/23/2024						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
02/22/2024						1	.00	264.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(264.00)			
03/12/2024						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(123.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
04/16/2024						1	.00	356.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(356.50)			
05/14/2024						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(345.00)			
06/11/2024						1	.00	801.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(801.50)			
07/18/2024						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(345.00)			
08/27/2024						1	.00	909.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000717	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(909.00)			
				Account **601 - Contract Services** Totals		9	$5,000.00	$3,516.00
				Division **100 - General Administrative** Totals			$5,000.00	$3,516.00
				Department **013 - EASTERN County Court** Totals			$5,000.00	$3,516.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$5,000.00	$3,516.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/23/2024						1	.00	194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(194.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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**								
04/16/2024						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(304.00)			
05/14/2024						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/11/2024						1	.00	719.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(719.50)			
07/18/2024						1	.00	625.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(625.50)			
08/27/2024						1	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000721	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(172.50)			
Account **601 - Contract Services** Totals						7	$7,000.00	$2,375.50
Division **100 - General Administrative** Totals							$7,000.00	$2,375.50
Department **014 - WESTERN County Court** Totals							$7,000.00	$2,375.50
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$7,000.00	$2,375.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/15/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
04/22/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	250.00			
04/30/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001630	Travel - Conference - Training/Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/07/2024						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2024-00001716	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(195.00)			
08/26/2024						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2024-00002711	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	700.00			
63267 - VISA USA INC	2024-00002712	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
09/10/2024						1	.00	86.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00002712	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(86.71)			
				Account **520 - Travel** Totals		7	$2,450.00	$306.71
Account **601 - Contract Services**								
06/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
63267 - VISA USA INC	2024-00002052	Supplies - Education/Awareness - Website Expenses	Purchasing	PurchaseRequestEditEntry	500.00			
07/02/2024						1	.00	46.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00002052	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(46.81)			
07/18/2024						1	.00	38.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00002052	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(38.53)			
08/20/2024						1	.00	39.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00002052	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(39.77)			
09/10/2024						1	.00	39.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2024-00002052	Supplies - Education/Awareness - Website Expenses	Accounts Payable	A/P InvoiceEntry	(39.74)			
				Account **601 - Contract Services** Totals		5	$500.00	$164.85
Account **702 - Supplies**								
01/30/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2024-00001030	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
02/02/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
03/12/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(30.50)			
06/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00002107	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
06/25/2024						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
07/09/2024						1	.00	38.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
07/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002361	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEntry	1,000.00			
08/01/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/13/2024						2	.00	864.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
115594 - AMAZON.COM SERVICES, INC.	2024-00002361	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(826.37)			
09/10/2024						3	.00	860.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2024-00001049	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
115594 - AMAZON.COM SERVICES, INC.	2024-00002361	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(173.63)			
115594 - AMAZON.COM SERVICES, INC.	2024-00002534	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT TITLE	Accounts Payable	A/P InvoiceEntry	(648.58)			
				Account **702 - Supplies** Totals		13	$3,900.00	$1,833.08
				Division **100 - General Administrative** Totals			$6,850.00	$2,304.64
				Department **010 - Clerk of Courts** Totals			$6,850.00	$2,304.64
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$6,850.00	$2,304.64
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/09/2024						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
04/23/2024						1	.00	63.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.60)			
08/07/2024						1	.00	74.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000371	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.80)			
				Account **520 - Travel** Totals		4	$4,000.00	$158.20
Account **601 - Contract Services**								
01/02/2024						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000375	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
07/02/2024						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2024-00000374	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **601 - Contract Services** Totals		3	$30,000.00	$25.00
Account **602 - Contract Repairs**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000376	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000378	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/24/2024						1	.00	901.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000378	Insurances - Group & Liabilities - Group Liability	Accounts Payable	A/P InvoiceEntry	(901.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$1,500.00	$901.00
Account **705 - Equipment**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000377	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$60,500.00	$1,084.20
Division **121 - Mediator**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000379	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **520 - Travel** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000381	Contract Services - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000382	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000383	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **121 - Mediator** Totals			$16,500.00	$0.00
				Department **009 - Common Pleas** Totals			$77,000.00	$1,084.20
				Fund **2131 - Special Projects - Common Pleas** Totals			$77,000.00	$1,084.20
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/08/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	3,000.00		
03/11/2024						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001398	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00		
06/20/2024						1	.00	836.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(836.45)		
07/31/2024						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002526	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00		
08/07/2024						3	.00	1,089.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(363.00)		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(363.00)		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(363.00)		
08/20/2024						1	.00	552.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(552.00)		
09/10/2024						1	.00	358.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00001381	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(358.00)		
					Account **520 - Travel** Totals	9	$6,500.00	$2,835.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
02/22/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/27/2024						1	.00	503.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(503.57)			
03/08/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2024						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.25)			
04/09/2024						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.25)			
05/14/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
06/20/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
07/18/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001380	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
07/30/2024						1	.00	368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001380	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(368.00)			
08/20/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
09/17/2024						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000397	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.50)			
				Account **601 - Contract Services** Totals		13	$4,000.00	$1,233.07
Account **608 - Dues**								
03/12/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001402	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
02/27/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001266	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/02/2024						1	.00	234.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001266	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.39)			
05/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001807	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/20/2024						1	.00	34.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001266	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.98)			
				Account **702 - Supplies** Totals		4	$1,000.00	$269.37
				Division **100 - General Administrative** Totals			$14,500.00	$4,337.89
				Department **011 - Juvenile Court** Totals			$14,500.00	$4,337.89
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$14,500.00	$4,337.89
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000384	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
01/02/2024						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	2,758.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,758.25)			
03/12/2024						1	.00	2,409.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,409.75)			
04/09/2024						1	.00	2,703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,703.00)			
05/14/2024						2	.00	2,338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,269.50)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(69.00)			
06/11/2024						2	.00	2,798.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,235.50)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(563.00)			
07/18/2024						2	.00	2,753.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,802.00)			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(951.00)			
08/13/2024						1	.00	1,810.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,810.50)			
08/20/2024						1	.00	379.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(379.00)			
09/10/2024						1	.00	1,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2024-00000387	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(1,632.00)			
09/17/2024						1	.00	356.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2024-00000389	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(356.50)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						15	$25,000.00	$19,939.00
Account **601.0164 - Contract Services Confirm Drug Test**								
01/02/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2024-00000392	Contract Services - Drug Screens/Testing	Purchasing	PurchaseRequestEntry	250.00			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000394	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000396	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/11/2024						1	.00	226.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000396	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(226.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
					Account **702.0013 - Supplies Incentives** Totals	2	$2,000.00	$226.94
					Division **100 - General Administrative** Totals		$28,250.00	$20,165.94
					Department **016 - Probation-Common Pleas** Totals		$28,250.00	$20,165.94
					Fund **2141 - Special Probation - Common Pleas** Totals		$28,250.00	$20,165.94
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/05/2024						2	.00	492.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Accounts Payable	A/P InvoiceEntry	(52.80)			
09/05/2024						1	.00	49.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000718	Contract Services - TRAINING	Accounts Payable	A/P InvoiceEntry	(49.80)			
					Account **525 - Training** Totals	4	$3,000.00	$542.60
Account **601 - Contract Services**								
01/09/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000719	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	3,500.00			
03/19/2024						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000719	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
					Account **601 - Contract Services** Totals	2	$3,500.00	$1,972.50
Account **705 - Equipment**								
01/09/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000720	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
04/23/2024						1	.00	108.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000720	Contract Services - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.92)			
				Account **705 - Equipment** Totals		2	$3,000.00	$108.92
				Division **100 - General Administrative** Totals			$9,500.00	$2,624.02
Division **622 - OMHAS**								
Account **702.0013 - Supplies Incentives**								
04/09/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001596	Supplies - Incentives - INCENTIVES	Purchasing	PurchaseRequestEntry	1,000.00			
04/23/2024						1	.00	170.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001596	Supplies - Incentives - INCENTIVES	Accounts Payable	A/P InvoiceEntry	(170.91)			
				Account **702.0013 - Supplies Incentives** Totals		2	$1,000.00	$170.91
				Division **622 - OMHAS** Totals			$1,000.00	$170.91
				Department **015 - Probation-East/West Ct** Totals			$10,500.00	$2,794.93
				Fund **2142 - Special Probation - Eastern Ct** Totals			$10,500.00	$2,794.93
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000398	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$384.00
Account **601.0002 - Contract Services Dues/Fees**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000401	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/26/2024						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000401	Contract Services - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$3,000.00	$350.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						2	.00	274.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(55.46)			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/12/2024						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/09/2024						1	.00	182.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(182.85)		
04/16/2024							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)		
05/07/2024							1	.00	61.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(61.35)		
05/14/2024							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)		
06/11/2024							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)		
07/09/2024							1	.00	182.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(182.85)		
07/23/2024							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)		
08/13/2024							2	.00	279.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(60.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
09/17/2024						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000404	Contract Services - Copier Lease/Maint	Accounts Payable	A/P InvoiceEntry	(218.95)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			14	$5,000.00	$2,294.41
Account **702 - Supplies**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/22/2024						1	.00	206.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.25)			
05/23/2024						1	.00	31.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.22)			
05/30/2024						1	.00	200.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.10)			
08/20/2024						1	.00	73.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.63)			
				Account **702 - Supplies** Totals		5	$5,000.00	$511.20
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	362.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000460	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(362.57)			
				Account **705 - Equipment** Totals		2	$5,000.00	$362.57
				Division **100 - General Administrative** Totals			$31,000.00	$3,902.18
				Department **009 - Common Pleas** Totals			$31,000.00	$3,902.18
				Fund **2151 - Child Support Adjudication** Totals			$31,000.00	$3,902.18
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/22/2024						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000961	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/05/2024						1	.00	135.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000961	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.61)			
				Account **702 - Supplies** Totals		2	$600.00	$135.61
				Division **100 - General Administrative** Totals			$600.00	$135.61
				Department **012 - Probate Court** Totals			$600.00	$135.61
				Fund **2161 - Probate Court-Conduct of Busines** Totals			$600.00	$135.61
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(135.00)			
02/08/2024						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001088	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
02/22/2024						1	.00	242.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(242.39)			
05/23/2024						1	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(596.00)			
06/20/2024						2	.00	301.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(212.10)			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(89.28)			
08/07/2024						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(465.00)			
09/17/2024						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000425	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(129.00)			
				Account **520 - Travel** Totals		9	$6,000.00	$1,868.77
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						2	5,000.00	38.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2024-00001140	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/12/2024						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
04/09/2024						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/14/2024						1	.00	55.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.75)			
06/20/2024						1	.00	29.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.50)			
07/18/2024						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/17/2024						1	.00	59.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000426	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.00)			
				Account **601 - Contract Services** Totals		10	$7,000.00	$379.75
Account **608 - Dues**								
07/16/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002403	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
09/17/2024						1	.00	62.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002403	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(62.50)			
				Account **608 - Dues** Totals		2	$2,000.00	$62.50
Account **702 - Supplies**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/05/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/26/2024						3	264.24	528.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.24)			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Void Payments	Void Payment	264.24			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.24)			
06/20/2024						1	.00	36.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.60)			
07/18/2024						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
07/23/2024						1	.00	377.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000434	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.36)			
				Account **702 - Supplies** Totals		8	$3,264.24	$1,422.44
				Division **100 - General Administrative** Totals			$18,264.24	$3,733.46
				Department **012 - Probate Court** Totals			$18,264.24	$3,733.46
				Fund **2164 - Probate Court - Special Projects** Totals			$18,264.24	$3,733.46
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/06/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002079	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
09/05/2024						1	.00	46.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002079	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.90)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$46.90
Account **702 - Supplies**								
03/08/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001379	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001797	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2024						1	.00	266.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001379	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(266.72)			
07/09/2024						1	.00	146.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001379	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.26)			
08/13/2024						1	.00	121.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001379	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.26)			
				Account **702 - Supplies** Totals		5	$2,000.00	$534.24
				Division **100 - General Administrative** Totals			$3,000.00	$581.14
				Department **011 - Juvenile Court** Totals			$3,000.00	$581.14
				Fund **2171 - Child Support Adjudication** Totals			$3,000.00	$581.14
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000420	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
04/04/2024						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001589	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,400.00			
08/13/2024						1	.00	292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001589	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.00)			
08/16/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002642	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
08/27/2024						2	.00	1,168.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001589	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(996.00)			
VARIOUS VENDORS	2024-00001589	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.50)			
Account **601 - Contract Services** Totals						5	$5,400.00	$1,460.50
Division **100 - General Administrative** Totals							$5,900.00	$1,460.50
Department **011 - Juvenile Court** Totals							$5,900.00	$1,460.50
Fund **2172 - Indigent Guardianship** Totals							$5,900.00	$1,460.50
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/02/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
02/15/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
03/12/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
04/16/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/14/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
06/25/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
07/23/2024						1	.00	763.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(763.00)			
09/05/2024						1	.00	817.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(817.50)			
09/25/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002954	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	2,000.00			
09/26/2024						1	.00	872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(872.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						11	$10,000.00	$7,357.50
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						2	.00	135.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.22)			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.43)			
02/06/2024						1	.00	21.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.40)			
03/05/2024						1	.00	33.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.85)			
03/26/2024						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.00)			
04/09/2024						1	.00	28.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.90)			
04/23/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/07/2024						1	.00	42.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.26)			
05/14/2024						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.00)			
05/23/2024						1	.00	26.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.22)			
06/20/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/25/2024						1	.00	22.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.41)			
07/02/2024						1	.00	38.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(38.47)			
07/09/2024						1	.00	87.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(87.64)			
07/23/2024						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.50)			
08/07/2024						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/13/2024						1	.00	41.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.46)			
08/20/2024						2	1,000.00	32.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.01)			
VARIOUS VENDORS	2024-00002673	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/05/2024						1	.00	32.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.70)			
09/17/2024						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000242	CSEA TRAVEL CC CARD - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.00)			
				Account **520 - Travel** Totals		23	$3,500.00	$793.47
Account **601 - Contract Services**								
08/20/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002674	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		1	$100,000.00	$0.00
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/02/2024						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000244	CS Contract Services/Filing Fees/Liens - CSEA FILING FEES,LIENS	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/25/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002238	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	400.00			
09/26/2024						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000244	CS Contract Services/Filing Fees/Liens - CSEA FILING FEES,LIENS	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						3	$500.00	$50.00
Account **702 - Supplies**								
01/02/2024						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,250.00			
02/06/2024						1	.00	11.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.24)			
02/27/2024						1	.00	11.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.85)			
04/16/2024						1	.00	100.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.40)			
04/23/2024						1	.00	274.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(274.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/23/2024						1	.00	523.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(523.08)			
07/30/2024						1	.00	448.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(448.81)			
08/20/2024						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
09/25/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002953	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
09/26/2024						1	.00	24.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000248	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.07)			
				Account **702 - Supplies** Totals		10	$2,500.00	$1,493.84
Account **999 - Transfers Out**								
06/24/2024						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002221	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
08/07/2024						1	.00	168,409.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002221	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(168,409.97)			
				Account **999 - Transfers Out** Totals		2	$300,000.00	$168,409.97
				Division **100 - General Administrative** Totals			$416,500.00	$178,104.78
				Department **030 - Job and Family Services** Totals			$416,500.00	$178,104.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2213 - Child Support Enforcement** Totals			$416,500.00	$178,104.78
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2024						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
08/20/2024						1	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(590.00)			
09/17/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000013	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **520 - Travel** Totals		4	$2,000.00	$1,289.00
Account **520.0006 - Travel Lodging**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2024						3	.00	159.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(51.01)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(67.73)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(40.42)			
03/12/2024						1	.00	141.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(141.90)			
08/09/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002577	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
09/05/2024						2	.00	70.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(36.22)			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(34.27)			
09/17/2024						1	.00	320.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000011	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(320.97)			
				Account **520.0006 - Travel Lodging** Totals		9	$4,500.00	$692.52
				Division **300 - General Adminstrative** Totals			$6,500.00	$1,981.52
Division **301 - Roads**								
Account **601 - Contract Services**								
03/01/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
06/25/2024						1	.00	107.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(107.34)			
07/09/2024						4	.00	1,885.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(185.17)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(125.96)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,118.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
07/18/2024						1	.00	114.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(114.46)			
07/23/2024						3	.00	616.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(185.17)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(392.32)			
07/30/2024						3	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(148.00)			
08/07/2024						2	.00	238.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(185.17)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(53.09)			
08/13/2024						3	.00	653.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(248.78)			
08/20/2024						1	.00	185.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(185.17)			
08/27/2024						1	.00	1,534.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,534.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/05/2024						1	.00	176.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
09/10/2024						1	.00	73.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(73.48)			
09/17/2024						4	.00	728.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(247.92)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.69)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2024-00001307	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(228.95)			
				Account **601 - Contract Services** Totals		26	$20,000.00	$6,796.22
Account **602 - Contract Repairs**								
01/02/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/09/2024						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.00)			
01/18/2024						1	.00	49.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.50)			
01/23/2024						3	.00	674.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(377.99)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.59)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(124.82)			
01/30/2024						1	.00	243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(243.00)			
02/06/2024						2	.00	373.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(297.72)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(76.26)			
02/15/2024						5	.00	1,667.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(177.40)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(130.05)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(30.92)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(70.75)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,258.72)			
02/27/2024						1	.00	392.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(392.27)			
03/05/2024						2	.00	250.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(45.60)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(204.85)			
03/12/2024						2	.00	1,026.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(520.16)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(506.06)			
03/19/2024						2	.00	624.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(531.22)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(93.10)			
03/26/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
04/02/2024					2	.00	202.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(55.38)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(147.02)		
04/09/2024					2	.00	1,436.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(235.74)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,201.17)		
04/16/2024					4	.00	2,088.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.26)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(40.05)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(380.00)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,655.22)		
04/23/2024					1	.00	59.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(59.24)		
04/30/2024					4	.00	802.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(456.15)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(148.96)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(185.77)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(12.00)		
05/07/2024					4	.00	1,422.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(91.64)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(22.00)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(278.74)		
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,030.56)		
05/23/2024					2	.00	399.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(223.41)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(176.36)			
05/30/2024						5	.00	1,194.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(137.84)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(58.70)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(532.50)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(27.73)			
06/11/2024						3	.00	2,819.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(260.10)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,466.00)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,093.31)			
06/25/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/02/2024						2	.00	386.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(139.13)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(247.50)			
07/09/2024						2	.00	1,032.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(330.44)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(702.40)			
07/23/2024						1	.00	297.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(297.34)			
07/30/2024						5	.00	830.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(71.28)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(198.35)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(276.13)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.00)			
08/07/2024						2	.00	729.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(42.91)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(686.43)			
08/13/2024						3	.00	258.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(23.09)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(23.09)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(212.31)			
08/19/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002650	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
08/20/2024						2	.00	429.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(119.00)			
08/27/2024						2	.00	121.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(43.17)			
VARIOUS VENDORS	2024-00000005	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(78.60)			
09/05/2024						2	.00	2,910.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002650	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2024-00002650	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(2,415.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/17/2024						1	.00	599.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002650	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(599.11)			
09/26/2024						1	.00	222.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002650	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(222.27)			
				Account **602 - Contract Repairs** Totals		74	$40,000.00	$23,731.63
Account **603 - Contract Projects**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2024-00000009	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2024-00000009	Contract Projects - OPWC Loan	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/01/2024						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68852 - RONYAK PAVING INC.	2024-00002285	Contract Projects - Footville Richmond Road Project Bid #318	Purchasing	PurchaseRequestEntry	1,000,000.00			
				Account **603 - Contract Projects** Totals		3	$1,005,000.00	$2,500.00
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/05/2024						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/12/2024						1	.00	123.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(123.75)			
04/23/2024						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			
05/23/2024						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(74.25)			
08/13/2024						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000017	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(84.00)			
			Account **604 - Advertising & Printing** Totals			6	$500.00	$393.38
Account **622 - Utilities**								
04/17/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
07/09/2024						1	.00	189.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(189.02)			
07/18/2024						1	.00	192.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.14)			
07/23/2024						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/07/2024						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/05/2024						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/10/2024						1	.00	226.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(226.24)			
09/17/2024						4	.00	1,015.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(15.68)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/26/2024						4	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2024-00001654	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **622 - Utilities** Totals		17	$40,000.00	$8,923.08
Account **701 - Materials**								
04/24/2024						2	785,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001738	Materials - Limestone per bid #315	Purchasing	PurchaseRequestEditEntry	128,500.00			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Purchasing	PurchaseRequestEntry	657,420.00			
05/23/2024						1	.00	709.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2599 - KINDER MORGAN / PINNEY DOCK	2024-00001738	Materials - Limestone per bid #315	Accounts Payable	A/P InvoiceEntry	(709.22)		
06/11/2024						1	.00	13,826.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(13,826.16)		
06/20/2024						1	.00	15,683.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2599 - KINDER MORGAN / PINNEY DOCK	2024-00001738	Materials - Limestone per bid #315	Accounts Payable	A/P InvoiceEntry	(15,683.11)		
07/02/2024						1	.00	13,959.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(13,959.36)		
07/18/2024						1	.00	13,534.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2599 - KINDER MORGAN / PINNEY DOCK	2024-00001738	Materials - Limestone per bid #315	Accounts Payable	A/P InvoiceEntry	(13,534.08)		
07/23/2024						2	.00	81,129.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(69,874.50)		
	64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(11,255.40)		
07/30/2024						2	.00	30,440.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(10,003.32)		
	64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(20,437.32)		
08/07/2024						1	.00	22,102.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(22,102.32)			
08/13/2024						2	.00	49,486.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001738	Materials - Limestone per bid #315	Accounts Payable	A/P InvoiceEntry	(42,054.12)			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(7,432.56)			
08/20/2024						1	.00	2,020.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(2,020.20)			
08/27/2024						1	.00	9,803.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(9,803.52)			
09/05/2024						1	.00	21,163.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(21,163.26)			
09/10/2024						1	.00	39,366.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(39,366.60)			
09/17/2024						2	.00	99,772.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001738	Materials - Limestone per bid #315	Accounts Payable	A/P InvoiceEntry	(3,108.33)			
64629 - SUIT-KOTE CORPORATION	2024-00001739	Materials - Emulsion per bid #316	Accounts Payable	A/P InvoiceEntry	(96,663.84)			
				Account **701 - Materials** Totals		20	$785,920.00	$412,997.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **701.0002 - Materials Road materials**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	10,000.00			
01/09/2024						1	.00	1,066.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(1,066.15)			
01/29/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001025	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00			
03/19/2024						1	.00	1,711.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00001025	Materials - Road Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,711.98)			
04/02/2024						2	.00	1,892.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(1,108.51)			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(784.32)			
04/30/2024						2	.00	889.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(558.18)			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(331.00)			
06/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00002026	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/30/2024						1	.00	1,940.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2024-00002026	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,940.33)			
08/13/2024						1	.00	597.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000016	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(597.73)			
08/16/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2024-00002641	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	9,000.00			
09/17/2024						1	.00	2,205.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2024-00002641	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(2,205.80)			
09/23/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2024-00002933	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	8,000.00			
09/24/2024						1	29,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2024-00002941	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	29,000.00			
Account **701.0002 - Materials Road materials** Totals						15	$66,000.00	$10,304.00
Account **702 - Supplies**								
04/17/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
06/25/2024						5	.00	126.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.54)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.36)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.51)		
06/26/2024					1	.00	2,544.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,544.74)		
07/02/2024					5	.00	1,432.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.29)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.50)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(569.00)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.00)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(513.80)		
07/09/2024					5	.00	508.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.21)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.98)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.22)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(274.85)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.14)		
07/18/2024					1	.00	446.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(446.95)		
07/23/2024					5	.00	1,280.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(354.50)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(107.70)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(762.35)		
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.34)			
07/30/2024						8	.00	2,648.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.58)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(367.12)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(380.88)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.00)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.48)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,701.50)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.15)			
08/07/2024						6	.00	536.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.30)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.49)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.39)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.99)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.00)			
08/13/2024						2	.00	1,801.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,666.00)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.41)			
08/20/2024						1	.00	83.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.99)			
08/27/2024						6	.00	1,936.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(194.98)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,499.99)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.49)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.45)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.25)			
09/05/2024						3	.00	274.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.99)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.24)			
09/10/2024						1	.00	23.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.03)			
09/12/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002852	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
09/17/2024						5	.00	593.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.32)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.45)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.50)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(358.76)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.99)			
09/18/2024						2	28.48	28.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Void Payments	Void Payment	28.48			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.48)			
09/26/2024						4	.00	422.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.24)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.95)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.06)			
VARIOUS VENDORS	2024-00001653	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **702 - Supplies** Totals	62	$30,028.48	$14,687.22
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000012	Supplies - Fuels/Lubricants - Fuel For travel	Purchasing	PurchaseRequestEntry	2,000.00			
04/09/2024						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000012	Supplies - Fuels/Lubricants - Fuel For travel	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/15/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002382	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
08/13/2024						1	.00	5,544.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002382	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,544.46)			
09/05/2024						2	.00	22,500.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002382	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,026.96)			
VARIOUS VENDORS	2024-00002382	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(21,473.57)			
09/10/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002828	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
09/17/2024						1	.00	591.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002382	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(591.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$92,000.00	$28,671.73
Account **705 - Equipment**								
04/17/2024						1	98,727.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2024-00001657	Equipment - Dump body for new truck	Purchasing	PurchaseRequestEntry	98,727.92			
				Account **705 - Equipment** Totals		1	$98,727.92	$0.00
Account **705.0001 - Equipment Maintenance**								
08/15/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
08/27/2024						1	.00	79.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(79.78)			
09/05/2024						1	.00	252.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(252.80)			
09/10/2024						1	.00	333.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(333.09)			
09/17/2024						2	.00	1,082.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(104.93)			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(977.55)			
09/26/2024						5	.00	1,980.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(321.32)			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(332.47)			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,044.91)			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(134.85)			
VARIOUS VENDORS	2024-00002630	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(147.01)			
				Account **705.0001 - Equipment Maintenance** Totals		11	$30,000.00	$3,728.71
				Division **301 - Roads** Totals			$2,208,176.40	$512,733.19
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/19/2024						1	700,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110447 - THE RUHLIN COMPANY	2024-00001452	Contract Projects - Lift Bridge emergency repairs	Purchasing	PurchaseRequestEditEntry	700,000.00			
04/18/2024						1	197,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00001685	Contract Projects - Supplement to PO 23-3307 Harpersfield Bd.	Purchasing	PurchaseRequestEntry	197,200.00			
06/25/2024						1	.00	79,162.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00001685	Contract Projects - Supplement to PO 23-3307 Harpersfield Bd.	Accounts Payable	A/P InvoiceEntry	(79,162.32)			
01/01/2024						1	306,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	306,396.00			
01/30/2024						1	.00	28,509.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(28,509.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
02/27/2024						1	.00	25,795.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(25,795.46)			
04/09/2024						1	.00	173,901.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(173,901.42)			
05/14/2024						2	.00	84,033.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00003307	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(78,189.95)			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00001685	Contract Projects - Supplement to PO 23-3307 Harpersfield Bd.	Accounts Payable	A/P InvoiceEntry	(5,844.04)			
				Account **603 - Contract Projects** Totals		9	$1,203,596.00	$391,402.36
Account **604 - Advertising & Printing**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000018	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/22/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	30,000.00			
02/27/2024						4	.00	14,205.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(12,740.95)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(79.59)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(83.39)			
03/05/2024						1	.00	1,301.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,301.50)			
03/12/2024						2	.00	546.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(520.20)			
03/19/2024						1	.00	3,535.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,535.55)			
04/02/2024						1	.00	4,683.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(4,683.96)			
04/09/2024						1	.00	5,727.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000960	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(5,727.38)			
08/27/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002718	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **701 - Materials** Totals		12	$40,000.00	$30,000.00
				Division **302 - Bridges and Culverts** Totals			$1,244,096.00	$421,402.36
				Department **007 - Engineer** Totals			$3,458,772.40	$936,117.07
				Fund **2222 - Engineer - MV&G Tax** Totals			$3,458,772.40	$936,117.07
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
05/21/2024						1	492.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001936	Supplies - Office - Office Supplies -VOCA	Purchasing	PurchaseRequestEditEntry	492.81			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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**								
					Account **702 - Supplies** Totals	1	$492.81	$0.00
Account **705 - Equipment**								
09/24/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002947	Equipment - Computers/Monitors - Computers	Purchasing	PurchaseRequestEntry	6,000.00			
					Account **705 - Equipment** Totals	1	$6,000.00	$0.00
					Division **601 - State Grant 1** Totals		$6,492.81	$0.00
					Department **004 - Prosecuting Attorney** Totals		$6,492.81	$0.00
					Fund **2245 - Ohio Crime Victims** Totals		$6,492.81	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/11/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000779	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/06/2024						1	.00	60.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000390	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.99)			
					Account **601 - Contract Services** Totals	2	$1,000.00	$60.99
Account **702.0013 - Supplies Incentives**								
06/06/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002081	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
08/07/2024						1	.00	114.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002081	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(114.67)			
Account **702.0013 - Supplies Incentives** Totals						2	$500.00	$114.67
Division **220 - Juvenile Court** Totals							$2,000.00	$175.66
Department **111 - Juv Drg Court MHRS** Totals							$2,000.00	$175.66
Fund **2260 - Juvenile Drug Court** Totals							$2,000.00	$175.66
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **606 - Insurances**								
04/25/2024						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001761	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Purchasing	PurchaseRequestEditEntry	2,200.00			
05/08/2024						1	.00	2,159.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00001761	Insurances - Group & Liabilities - Group Liability/Vehicle Insurance	Accounts Payable	A/P InvoiceEntry	(2,159.37)			
Account **606 - Insurances** Totals						2	$2,200.00	$2,159.37
Division **100 - General Administrative** Totals							$2,200.00	$2,159.37
Department **016 - Probation-Common Pleas** Totals							$2,200.00	$2,159.37
Fund **2351 - Community Corrections Probation** Totals							$2,200.00	$2,159.37
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - ISP Grant**								
Account **702 - Supplies**								
04/17/2024						1	3,874.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001677	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,874.00			
05/07/2024						1	.00	548.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - ISP Grant**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001677	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(548.20)			
				Account **702 - Supplies** Totals		2	$3,874.00	$548.20
				Division **611 - ISP Grant** Totals			$3,874.00	$548.20
				Department **016 - Probation-Common Pleas** Totals			$3,874.00	$548.20
				Fund **2353 - Adult Probation CCA Grant** Totals			$3,874.00	$548.20
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
07/24/2024						1	2.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2024-00002475	State Remittance - Reimbursement	Purchasing	PurchaseRequestEntry	2.00			
08/07/2024						1	.00	1.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2024-00002475	State Remittance - Reimbursement	Accounts Payable	A/P InvoiceEntry	(1.16)			
				Account **803 - State Remittance** Totals		2	$2.00	$1.16
				Division **100 - General Administrative** Totals			$2.00	$1.16
				Department **016 - Probation-Common Pleas** Totals			$2.00	$1.16
				Fund **2354 - T-CAP TWO** Totals			$2.00	$1.16
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000439	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/09/2024						1	.00	124.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.48)			
01/23/2024						1	.00	124.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.56)			
03/05/2024						2	.00	650.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.79)			
VARIOUS VENDORS	2024-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(572.95)			
				Account **601 - Contract Services** Totals		5	$5,000.00	$899.78
Account **620 - Rent/Lease**								
06/05/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00002056	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	10,000.00			
06/20/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00002056	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
07/09/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00002056	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/13/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00002056	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2355 - T-CAP**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
09/10/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2024-00002056	Rent/Lease - Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **620 - Rent/Lease** Totals		5	$10,000.00	$8,000.00
Account **702 - Supplies**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000453	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000454	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$23,500.00	$8,899.78
				Department **016 - Probation-Common Pleas** Totals			$23,500.00	$8,899.78
				Fund **2355 - T-CAP** Totals			$23,500.00	$8,899.78
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
Account **520.0003 - Travel Mileage**								
06/06/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002069	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2024						1	.00	235.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002069	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(235.46)			
08/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002647	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
08/20/2024						2	.00	486.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002069	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(238.80)			
VARIOUS VENDORS	2024-00002069	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(247.97)			
Account **520.0003 - Travel Mileage** Totals						5	$2,000.00	$722.23
Account **525.0003 - Training Fees / Coaching**								
07/24/2024						1	3,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002472	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	3,375.00			
Account **525.0003 - Training Fees / Coaching** Totals						1	$3,375.00	$0.00
Account **601 - Contract Services**								
06/06/2024						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002066	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,875.00			
08/16/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002648	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/03/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002769	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/26/2024						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002769	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
Account **601 - Contract Services** Totals						4	$61,875.00	$1,800.00
Account **702.0011 - Supplies Program Supplies**								
06/06/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002071	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
09/10/2024						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002071	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(220.00)			
Account **702.0011 - Supplies Program Supplies** Totals						2	$1,000.00	$220.00
Account **702.0013 - Supplies Incentives**								
06/06/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002072	Supplies - Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
09/05/2024						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002072	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(60.00)			
Account **702.0013 - Supplies Incentives** Totals						2	$1,000.00	$60.00
Account **702.0100 - Supplies Motor Vehicle**								
07/01/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002282	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2024						2	1,000.00	66.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002282	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(66.15)			
VARIOUS VENDORS	2024-00002519	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002646	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/27/2024						1	.00	117.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002282	Supplies - Motor Vehicle - Supplies	Accounts Payable	A/P InvoiceEntry	(117.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **604 - State Grant 4**								
					Account **702.0100 - Supplies Motor Vehicle** Totals	5	$3,000.00	$183.54
Account **705 - Equipment**								
09/05/2024						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002791	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	4,300.00			
					Account **705 - Equipment** Totals	1	$4,300.00	$0.00
					Division **604 - State Grant 4** Totals		$76,550.00	$2,985.77
					Department **011 - Juvenile Court** Totals		$76,550.00	$2,985.77
					Fund **2371 - Youth Services** Totals		$76,550.00	$2,985.77
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	280,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	280,000.00			
02/27/2024						1	.00	14,065.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(14,065.85)			
03/19/2024						1	.00	44,139.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(44,139.87)			
04/02/2024						1	.00	31,816.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(31,816.90)			
05/30/2024						1	.00	57,998.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(57,998.26)			
06/24/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002220	NOC COG CONTRACT SERVICES - NOC COG	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2024						1	.00	5,589.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(5,589.73)			
07/18/2024						1	.00	18,716.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002220	NOC COG CONTRACT SERVICES - NOC COG	Accounts Payable	A/P InvoiceEntry	(18,716.04)			
07/30/2024						1	.00	22,607.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(22,607.27)			
08/13/2024						1	.00	3,778.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002220	NOC COG CONTRACT SERVICES - NOC COG	Accounts Payable	A/P InvoiceEntry	(3,778.95)			
08/27/2024						1	.00	19,209.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(19,209.16)			
09/26/2024						1	.00	28,242.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000267	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(28,242.22)			
				Account **601 - Contract Services** Totals		12	$380,000.00	$246,164.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
06/13/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002131	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
07/23/2024						1	.00	229.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002131	NOC COG-ADVERTISING/PRINTING - NOC COG-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(229.80)			
			Account **604 - Advertising & Printing** Totals			2	$3,000.00	$229.80
Account **801 - Relief & Allowance**								
01/02/2024						1	83,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	83,000.00			
02/15/2024						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
02/22/2024						2	.00	20,310.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(19,308.00)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,002.99)			
02/27/2024						1	.00	27,995.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(27,995.00)			
03/05/2024						1	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
03/19/2024						1	.00	6,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,150.00)			
03/27/2024						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	80,000.00			
05/07/2024						1	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
05/23/2024						1	.00	6,435.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,435.88)			
06/25/2024						4	.00	17,598.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,517.76)		
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(50.49)		
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,515.00)		
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,515.00)		
07/18/2024					2	.00	486.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(128.27)		
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(357.93)		
08/07/2024					1	.00	5,869.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,869.50)		
08/22/2024					1	86,998.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00002684	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Purchasing	PurchaseRequestEditEntry	86,998.95		
08/27/2024					1	.00	861.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00001527	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(861.30)		
09/05/2024					9	.00	931.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2024-00000272	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(103.50)			
				Account **801 - Relief & Allowance** Totals		28	$249,998.95	$97,618.62
Account **999 - Transfers Out**								
06/17/2024						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002176	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	200,000.00			
07/10/2024						1	.00	3,736.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002176	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(3,736.86)			
08/07/2024						1	.00	77,378.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002176	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(77,378.40)			
				Account **999 - Transfers Out** Totals		3	$200,000.00	$81,115.26
				Division **100 - General Administrative** Totals			$832,998.95	$425,127.93
				Department **030 - Job and Family Services** Totals			$832,998.95	$425,127.93
				Fund **2610 - Workforce Development** Totals			$832,998.95	$425,127.93
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **618 - State Grant 8**								
Account **705 - Equipment**								
01/08/2024						2	6,684.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Purchasing	PurchaseRequestEntry	2,184.00			
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Purchasing	PurchaseRequestEntry	4,500.00			
01/18/2024						1	.00	2,183.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105040 - CHI CORPORATION	2024-00000694	Equipment - Palo Alto Networks PA-440 Firewall & Service Agreement	Accounts Payable	A/P InvoiceEntry	(2,183.03)			
02/22/2024						1	.00	4,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000695	Equipment - Security Camera Upgrade per Directive	Accounts Payable	A/P InvoiceEntry	(4,440.00)			
				Account **705 - Equipment** Totals		4	$6,684.00	$6,623.03
				Division **618 - State Grant 8** Totals			$6,684.00	$6,623.03
				Department **201 - Board of Elections** Totals			$6,684.00	$6,623.03
				Fund **2618 - Board of Elections Federal Grant** Totals			$6,684.00	$6,623.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
06/06/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Purchasing	PurchaseRequestEntry	10,000.00			
08/07/2024						1	.00	947.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(947.63)			
08/13/2024						1	.00	2,633.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(2,633.02)			
09/05/2024						1	.00	681.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(681.64)			
09/26/2024						1	.00	1,080.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2024-00002059	Stone Garden/NBI Reimbursement - Stone Garden/ NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,080.54)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$5,342.83
				Division **201 - Ashtabula City Police** Totals			$10,000.00	$5,342.83
				Department **008 - Sheriff** Totals			$10,000.00	$5,342.83
				Fund **2651 - Northern Border Initiative** Totals			$10,000.00	$5,342.83
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
06/05/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2024-00002044	Contract Services - Continuum of Care	Purchasing	PurchaseRequestEditEntry	150,000.00			
				Account **601 - Contract Services** Totals		1	$150,000.00	$0.00
				Division **100 - General Administrative** Totals			$150,000.00	$0.00
				Department **204 - MHRS/648 Board** Totals			$150,000.00	$0.00
				Fund **2667 - HUD Continuum of Care** Totals			$150,000.00	$0.00
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
05/15/2024						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001915	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	19,000.00			
06/05/2024						2	.00	458.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001915	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(102.38)			
VARIOUS VENDORS	2024-00001915	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(356.00)			
				Account **520 - Travel** Totals		3	$19,000.00	$458.38
Account **601 - Contract Services**								
01/02/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000149	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
04/24/2024						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000149	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
07/10/2024						1	.00	5,666.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000149	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2024						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(145.00)			
03/26/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/23/2024						1	.00	185.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(185.44)			
09/05/2024						1	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000152	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(207.00)			
				Account **702 - Supplies** Totals		5	$1,000.00	$557.44
				Division **104 - Emergency Management Agency** Totals			$37,000.00	$12,349.16
				Department **001 - Commissioners' Office** Totals			$37,000.00	$12,349.16
				Fund **2680 - Special Emergency Planning** Totals			$37,000.00	$12,349.16
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0102 - Grants/Allocations Activity 1.2**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
02/23/2024						1	28,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Purchasing	PurchaseRequestEditEntry	28,500.00			
05/07/2024						1	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
09/17/2024						1	.00	8,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2024-00001229	Grants/Allocations - PY 2023 CDBG FIRST YEAR ALLOCATION	Accounts Payable	A/P InvoiceEntry	(8,550.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						3	$28,500.00	$17,100.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
03/29/2024						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001539	Advertising/Printing - PY23 GOTL Shadowbrook - Combined Notice FONSI	Purchasing	PurchaseRequestEntry	350.00			
04/23/2024						1	.00	22.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00001539	Advertising/Printing - PY23 GOTL Shadowbrook - Combined Notice FONSI	Accounts Payable	A/P InvoiceEntry	(22.40)			
06/27/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Purchasing	PurchaseRequestEntry	700.00			
07/09/2024						1	.00	218.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Accounts Payable	A/P InvoiceEntry	(218.37)			
07/16/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002397	Grants/Allocations - Office Supplies - CDBG	Purchasing	PurchaseRequestEntry	500.00			
09/16/2024						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116774 - ASHTABULA COUNTY LAW LIBRARY	2024-00002877	Grants/Allocations - Notary Class - Jiang	Purchasing	PurchaseRequestEntry	200.00			
09/26/2024						1	.00	216.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00002266	Grants/Allocations - Printing - Usage Charge	Accounts Payable	A/P InvoiceEntry	(216.19)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$1,750.00	$456.96
Account **650.0121 - Grants/Allocations Fair Housing**								
01/29/2024						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2024-00001024	Grants/Allocations - Fair Housing Contract - Services	Purchasing	PurchaseRequestEntry	4,700.00			
05/10/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00001876	Grants/Allocations - GIS Contract Services	Purchasing	PurchaseRequestEntry	750.00			
07/16/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002396	Grants/Allocations - Fair Housing Supplies for Kids Day	Purchasing	PurchaseRequestEntry	250.00			
08/13/2024						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00002396	Grants/Allocations - Fair Housing Supplies for Kids Day	Accounts Payable	A/P InvoiceEntry	(23.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY23**				
Account **650.0121 - Grants/Allocations Fair Housing** Totals		4	$5,700.00	$23.00
Division **525 - ODSA FY23** Totals			$35,950.00	$17,579.96
Department **511 - 14.228 CDBG - Small Cities** Totals			$35,950.00	$17,579.96
Fund **2701 - Comm Dev - CDBG** Totals			$35,950.00	$17,579.96
Fund **2702 - Comm Dev - NSP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **525 - ODSA FY23**				
Account **650.0102 - Grants/Allocations Activity 1.2**				
06/03/2024		1	5,000.00	.00
08/07/2024		1	.00	269.99
Account **650.0102 - Grants/Allocations Activity 1.2** Totals		2	$5,000.00	$269.99
Account **650.0103 - Grants/Allocations Activity 1.3**				
08/23/2024		1	500,000.00	.00
09/05/2024		4	.00	60,400.00
Account **650.0103 - Grants/Allocations Activity 1.3** Totals		5	$500,000.00	$60,400.00
Account **650.0120 - Grants/Allocations Admin 1.0**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	5,000.00
115594 - AMAZON.COM SERVICES, INC.	2024-00002017	Grants/Allocations - Supplies	Accounts Payable	A/P InvoiceEntry	(269.99)
VARIOUS VENDORS	2024-00002701	Grants/Allocations - Lead Safe Ohio Projects	Purchasing	PurchaseRequestEntry	500,000.00
VARIOUS VENDORS	2024-00002701	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(22,720.00)
VARIOUS VENDORS	2024-00002701	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(13,500.00)
VARIOUS VENDORS	2024-00002701	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(13,300.00)
VARIOUS VENDORS	2024-00002701	Grants/Allocations - Lead Safe Ohio Projects	Accounts Payable	A/P InvoiceEntry	(10,880.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
09/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002794	Grants/Allocations - Office Supplies - CHIP	Purchasing	PurchaseRequestEditEntry	500.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						1	$500.00	$0.00
Division **525 - ODSA FY23** Totals							$505,500.00	$60,669.99
Department **511 - 14.228 CDBG - Small Cities** Totals							$505,500.00	$60,669.99
Fund **2702 - Comm Dev - NSP** Totals							$505,500.00	$60,669.99
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
06/17/2024						1	21,236.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002182	Contract Services - GOTL Siphon Sewer RLF PO2	Purchasing	PurchaseRequestEditEntry	21,236.34			
07/09/2024						1	.00	15,018.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002182	Contract Services - GOTL Siphon Sewer RLF PO2	Accounts Payable	A/P InvoiceEntry	(15,018.42)			
08/07/2024						1	.00	1,762.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002182	Contract Services - GOTL Siphon Sewer RLF PO2	Accounts Payable	A/P InvoiceEntry	(1,762.15)			
08/27/2024						1	.00	1,651.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002182	Contract Services - GOTL Siphon Sewer RLF PO2	Accounts Payable	A/P InvoiceEntry	(1,651.18)			
09/26/2024						1	.00	156.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002182	Contract Services - GOTL Siphon Sewer RLF PO2	Accounts Payable	A/P InvoiceEntry	(156.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **635 - Competitive Set Aside #2**								
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals	5	$21,236.34	$18,588.29
					Division **635 - Competitive Set Aside #2** Totals		$21,236.34	$18,588.29
					Department **511 - 14.228 CDBG - Small Cities** Totals		$21,236.34	$18,588.29
					Fund **2703 - ODSA – OCD – CDBG Competitive** Totals		$21,236.34	$18,588.29
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **601 - State Grant 1**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
04/26/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001777	Grants/Allocations - Melissa Hurd - project and relocation costs	Purchasing	PurchaseRequestEntry	25,000.00			
06/04/2024						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001777	Grants/Allocations - Melissa Hurd - project and relocation costs	Purchasing	Change Purchase Order Processing	(5,000.00)			
06/11/2024						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001777	Grants/Allocations - Melissa Hurd - project and relocation costs	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
06/25/2024						2	.00	3,667.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001777	Grants/Allocations - Melissa Hurd - project and relocation costs	Accounts Payable	A/P InvoiceEntry	(1,850.00)			
VARIOUS VENDORS	2024-00001777	Grants/Allocations - Melissa Hurd - project and relocation costs	Accounts Payable	A/P InvoiceEntry	(1,817.58)			
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals	5	$25,000.00	$18,667.58
Account **650.0102 - Grants/Allocations Activity 1.2**								
04/26/2024						1	175,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **601 - State Grant 1**								
VARIOUS VENDORS	2024-00001774	Grants/Allocations - CHIP Lap clients	Purchasing	PurchaseRequestEntry	175,000.00			
05/14/2024						1	.00	45,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001774	Grants/Allocations - CHIP Lap clients	Accounts Payable	A/P InvoiceEntry	(45,000.00)			
08/20/2024						1	.00	50,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001774	Grants/Allocations - CHIP Lap clients	Accounts Payable	A/P InvoiceEntry	(50,000.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						3	$175,000.00	$95,000.00
Division **601 - State Grant 1** Totals							$200,000.00	$113,667.58
Department **001 - Commissioners' Office** Totals							$200,000.00	$113,667.58
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
07/12/2024						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002375	Grants/Allocations - PY 23 CHIP - Home Repair - Hamilton	Purchasing	PurchaseRequestEntry	22,500.00			
07/17/2024						3	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002411	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Malcolm	Purchasing	PurchaseRequestEntry	41,000.00			
VARIOUS VENDORS	2024-00002412	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Thompson	Purchasing	PurchaseRequestEntry	22,000.00			
VARIOUS VENDORS	2024-00002414	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Cosme	Purchasing	PurchaseRequestEntry	15,000.00			
08/23/2024						2	39,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
VARIOUS VENDORS	2024-00002698	Grants/Allocations - PY 23 CHIP - Home Repair - Ekensten	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2024-00002704	Grants/Allocations - PY 23 CHIP - Home Repair - Pelton	Purchasing	PurchaseRequestEntry	19,500.00			
08/27/2024						2	.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002375	Grants/Allocations - PY 23 CHIP - Home Repair - Hamilton	Purchasing	Change Purchase Order Processing	(2,500.00)			
VARIOUS VENDORS	2024-00002412	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Thompson	Purchasing	Change Purchase Order Processing	(10,000.00)			
09/05/2024						1	.00	13,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002411	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Malcolm	Accounts Payable	A/P InvoiceEntry	(13,112.00)			
09/26/2024						4	.00	35,028.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002375	Grants/Allocations - PY 23 CHIP - Home Repair - Hamilton	Accounts Payable	A/P InvoiceEntry	(13,824.00)			
VARIOUS VENDORS	2024-00002375	Grants/Allocations - PY 23 CHIP - Home Repair - Hamilton	Accounts Payable	A/P InvoiceEntry	(1,536.00)			
VARIOUS VENDORS	2024-00002411	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Malcolm	Accounts Payable	A/P InvoiceEntry	(16,390.00)			
VARIOUS VENDORS	2024-00002411	Grants/Allocations - PY 23 CHIP CDBG Home Repair - Malcolm	Accounts Payable	A/P InvoiceEntry	(3,278.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						13	$140,000.00	$60,640.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
07/02/2024						2	475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002312	Grants/Allocations - Expenses to Summer OCCD Conference	Purchasing	PurchaseRequestEntry	350.00			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2024-00002313	Grants/Allocations - Expenses to Summer OCCD Conference	Purchasing	PurchaseRequestEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **525 - ODSA FY23**								
07/16/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002398	Grants/Allocations - Office Supplies - CHIP	Purchasing	PurchaseRequestEditEntry	500.00			
09/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002793	Grants/Allocations - Office Supplies - CHIP	Purchasing	PurchaseRequestEntry	500.00			
09/13/2024						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2024-00002857	Grants/Allocations - Hotel Stay/Travel for OCCD RRS Class	Purchasing	PurchaseRequestEntry	700.00			
09/17/2024						1	.00	143.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002793	Grants/Allocations - Office Supplies - CHIP	Accounts Payable	A/P InvoiceEntry	(143.50)			
09/27/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33489 - GATES, DAWN N	2024-00002971	Grants/Allocations - Expenses to RRS Training - OCCD Conference	Purchasing	PurchaseRequestEntry	300.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$2,475.00	$143.50
Division **525 - ODSA FY23** Totals							$142,475.00	$60,783.50
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
06/14/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002166	Grants/Allocations - Owner Occupied Projects	Purchasing	PurchaseRequestEntry	30,000.00			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						1	$30,000.00	$0.00
Account **650.0102 - Grants/Allocations Activity 1.2**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
06/14/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002167	Grants/Allocations - Rental Home Repair projects	Purchasing	PurchaseRequestEntry	7,500.00			
06/25/2024						3	.00	6,590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002167	Grants/Allocations - Rental Home Repair projects	Accounts Payable	A/P InvoiceEntry	(3,286.00)			
VARIOUS VENDORS	2024-00002167	Grants/Allocations - Rental Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
VARIOUS VENDORS	2024-00002167	Grants/Allocations - Rental Home Repair projects	Accounts Payable	A/P InvoiceEntry	(1,597.00)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						4	$7,500.00	$6,590.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
04/02/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Purchasing	Change Purchase Order Processing	75,000.00			
04/03/2024						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001576	Grants/Allocations - Charles Dean - Home Repair	Purchasing	PurchaseRequestEntry	1,600.00			
04/09/2024						1	.00	7,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(7,980.00)			
04/16/2024						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/30/2024						1	.00	8,820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(8,820.00)			
06/14/2024						1	38,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002168	Grants/Allocations - Home Repair Projects	Purchasing	PurchaseRequestEntry	38,400.00			
06/25/2024						4	.00	18,607.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001576	Grants/Allocations - Charles Dean - Home Repair	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00002168	Grants/Allocations - Home Repair Projects	Accounts Payable	A/P InvoiceEntry	(7,697.10)			
VARIOUS VENDORS	2024-00002168	Grants/Allocations - Home Repair Projects	Accounts Payable	A/P InvoiceEntry	(3,907.00)			
VARIOUS VENDORS	2024-00002168	Grants/Allocations - Home Repair Projects	Accounts Payable	A/P InvoiceEntry	(6,883.00)			
06/26/2024						2	.00	12,096.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001576	Grants/Allocations - Charles Dean - Home Repair	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00002168	Grants/Allocations - Home Repair Projects	Accounts Payable	A/P InvoiceEntry	(11,976.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						12	$115,000.00	$48,703.10
Account **650.0120 - Grants/Allocations Admin 1.0**								
02/26/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001256	Grants/Allocations - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2024						1	.00	368.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(368.81)			
03/26/2024						1	.00	163.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(163.55)			
04/09/2024						1	.00	210.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(210.12)			
04/16/2024						1	.00	33.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00001331	Grants/Allocations - Office supplies	Accounts Payable	A/P InvoiceEntry	(33.03)			
06/14/2024						1	994.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002169	Grants/Allocations - PY 21 CHIP CDBG Admin	Purchasing	PurchaseRequestEntry	994.25			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$3,994.25	$775.51
Account **650.0121 - Grants/Allocations Fair Housing**								
06/14/2024						1	1,562.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002170	Grants/Allocations - PY 21 CHIP Fair Housing	Purchasing	PurchaseRequestEntry	1,562.76			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						1	$1,562.76	$0.00
Division **533 - ODSA FY21** Totals							$158,057.01	$56,068.61
Department **511 - 14.228 CDBG - Small Cities** Totals							$300,532.01	$116,852.11
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/10/2024						2	155,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2024						1	.00	5,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(5,690.00)			
02/23/2024						2	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118029 - PARAGON CMS	2024-00001230	Grants/Allocations - PY 2021 CHIP HOME DAMON OWNER REHAB	Purchasing	PurchaseRequestEditEntry	75,000.00			
118029 - PARAGON CMS	2024-00001231	Grants/Allocations - PY 2021 CHIP HOME WOODWORTH OWNER REHAB	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/02/2024						1	.00	75,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000749	Grants/Allocations - Jade Hale Owner Occupied Rehab	Purchasing	Change Purchase Order Processing	(75,000.00)			
04/23/2024						1	.00	51,317.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118029 - PARAGON CMS	2024-00001230	Grants/Allocations - PY 2021 CHIP HOME DAMON OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(51,317.68)			
04/26/2024						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001775	Grants/Allocations - Jean Damon	Purchasing	PurchaseRequestEntry	75,000.00			
06/12/2024						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002129	Grants/Allocations - Soft costs for varies Owner Occupied Projects	Purchasing	PurchaseRequestEntry	44,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **533 - ODSA FY21**				
06/25/2024		14	.00	157,814.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(13,529.00)
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(8,012.00)
118029 - PARAGON CMS	2024-00001230	Grants/Allocations - PY 2021 CHIP HOME DAMON OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(20,672.32)
118029 - PARAGON CMS	2024-00001231	Grants/Allocations - PY 2021 CHIP HOME WOODWORTH OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(4,900.00)
VARIOUS VENDORS	2024-00001775	Grants/Allocations - Jean Damon	Accounts Payable	A/P InvoiceEntry	(22,010.36)
VARIOUS VENDORS	2024-00001775	Grants/Allocations - Jean Damon	Accounts Payable	A/P InvoiceEntry	(8,870.00)
VARIOUS VENDORS	2024-00001775	Grants/Allocations - Jean Damon	Accounts Payable	A/P InvoiceEntry	(6,150.00)
VARIOUS VENDORS	2024-00001775	Grants/Allocations - Jean Damon	Accounts Payable	A/P InvoiceEntry	(29,467.00)
VARIOUS VENDORS	2024-00001775	Grants/Allocations - Jean Damon	Accounts Payable	A/P InvoiceEntry	(7,671.20)
VARIOUS VENDORS	2024-00002129	Grants/Allocations - Soft costs for varies Owner Occupied Projects	Accounts Payable	A/P InvoiceEntry	(6,320.00)
VARIOUS VENDORS	2024-00002129	Grants/Allocations - Soft costs for varies Owner Occupied Projects	Accounts Payable	A/P InvoiceEntry	(6,759.00)
VARIOUS VENDORS	2024-00002129	Grants/Allocations - Soft costs for varies Owner Occupied Projects	Accounts Payable	A/P InvoiceEntry	(4,996.00)
VARIOUS VENDORS	2024-00002129	Grants/Allocations - Soft costs for varies Owner Occupied Projects	Accounts Payable	A/P InvoiceEntry	(12,855.00)
VARIOUS VENDORS	2024-00002129	Grants/Allocations - Soft costs for varies Owner Occupied Projects	Accounts Payable	A/P InvoiceEntry	(5,603.00)

06/26/2024		1	.00	25,131.56	

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2024-00000748	Grants/Allocations - Melissa Hurd Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(25,131.56)			
					Account **650.0101 - Grants/Allocations Activity 1.1** Totals	24	$359,000.00	$314,954.12
Account **650.0120 - Grants/Allocations Admin 1.0**								
06/14/2024						1	1,447.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002172	Grants/Allocations - PY 21 CHIP HOME Admin	Purchasing	PurchaseRequestEditEntry	1,447.93			
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals	1	$1,447.93	$0.00
					Division **533 - ODSA FY21** Totals		$360,447.93	$314,954.12
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$360,447.93	$314,954.12
					Fund **2710 - Comm Dev - CHIP** Totals		$860,979.94	$545,473.81
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**								
06/20/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002197	Grants/Allocations - CHIP reimbursement	Purchasing	PurchaseRequestEntry	30,000.00			
					Account **650.0140 - Grants/Allocations Private Rehab** Totals	1	$30,000.00	$0.00
					Division **520 - Program Income-Ashtabula County** Totals		$30,000.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$30,000.00	$0.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$30,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000275	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **601 - Contract Services** Totals	1	$3,000.00	$0.00
					Division **100 - General Administrative** Totals		$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
					Department **011 - Juvenile Court** Totals		$3,000.00	$0.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$3,000.00	$0.00
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
03/21/2024						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2024-00001479	Contract Repairs - PD South Door	Purchasing	PurchaseRequestEntry	3,900.00			
04/09/2024						1	.00	3,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2024-00001479	Contract Repairs - PD South Door	Accounts Payable	A/P InvoiceEntry	(3,825.00)			
04/22/2024						1	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00001701	Contract Repairs - Jail Elevator Key Switch Replacement	Purchasing	PurchaseRequestEntry	9,600.00			
05/08/2024						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001849	Contract Repairs - Jail Bathroom Improvements	Purchasing	PurchaseRequestEntry	15,000.00			
05/14/2024						1	.00	4,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00001701	Contract Repairs - Jail Elevator Key Switch Replacement	Accounts Payable	A/P InvoiceEntry	(4,675.00)			
05/23/2024						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122078 - MTA Excavating, Mark Ashcraft	2024-00001955	Contract Repairs - Repair East Sally Port Apron & N/S Sidewalk	Purchasing	PurchaseRequestEntry	38,000.00			
06/04/2024						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
10211 - VILLAGE OF JEFFERSON	2024-00002028	Contract Repairs - Sidewalk Repair / Replacement	Purchasing	PurchaseRequestEntry	2,100.00		
06/18/2024					1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108934 - TLC ASPHALT & SEALCOATING LLC	2024-00002188	Contract Repairs - Alley Re-Paving & Restriping of Lots	Purchasing	PurchaseRequestEntry	18,000.00		
06/20/2024					1	.00	2,095.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2024-00002028	Contract Repairs - Sidewalk Repair / Replacement	Accounts Payable	A/P InvoiceEntry	(2,095.92)		
07/09/2024					1	.00	18,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122078 - MTA Excavating, Mark Ashcraft	2024-00001955	Contract Repairs - Repair East Sally Port Apron & N/S Sidewalk	Accounts Payable	A/P InvoiceEntry	(18,800.00)		
07/23/2024					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122367 - RGT Services LLC DBA The Fowler Company	2024-00002468	Contract Repairs - Automatic Transfer Switch	Purchasing	PurchaseRequestEntry	75,000.00		
07/30/2024					1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2024-00002516	Contract Repairs - Courthouse Soft Starter	Purchasing	PurchaseRequestEntry	8,200.00		
08/07/2024					1	.00	5,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
122078 - MTA Excavating, Mark Ashcraft	2024-00001955	Contract Repairs - Repair East Sally Port Apron & N/S Sidewalk	Accounts Payable	A/P InvoiceEntry	(5,600.00)		
08/20/2024					1	.00	13,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
122078 - MTA Excavating, Mark Ashcraft	2024-00001955	Contract Repairs - Repair East Sally Port Apron & N/S Sidewalk	Accounts Payable	A/P InvoiceEntry	(13,200.00)			
09/10/2024						1	.00	4,084.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2024-00002516	Contract Repairs - Courthouse Soft Starter	Accounts Payable	A/P InvoiceEntry	(4,084.77)			
				Account **602 - Contract Repairs** Totals		15	$169,800.00	$52,280.69
Account **603 - Contract Projects**								
01/18/2024						1	38,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Purchasing	PurchaseRequestEntry	38,700.00			
01/26/2024						1	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Purchasing	PurchaseRequestEditEntry	76,000.00			
01/30/2024						1	.00	15,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(15,910.00)			
02/06/2024						1	.00	11,502.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(11,502.41)			
02/22/2024						1	.00	13,747.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(13,747.90)			
03/19/2024						1	.00	5,258.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(5,258.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
03/26/2024						1	.00	9,349.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(9,349.16)			
04/26/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109425 - MC CONSTRUCTION	2024-00001768	Contract Projects - Court House East Doors	Purchasing	PurchaseRequestEditEntry	35,000.00			
04/30/2024						1	.00	8,072.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(8,072.18)			
05/30/2024						1	.00	11,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
06/24/2024						1	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2024-00002224	Contract Projects - PD Renovation	Purchasing	PurchaseRequestEntry	21,000.00			
06/26/2024						1	514,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114717 - DAWN INCORPORATED	2024-00002255	Contract Projects - Flooring Project	Purchasing	PurchaseRequestEntry	514,014.00			
07/02/2024						2	.00	20,859.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(9,609.71)			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
07/15/2024						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2024-00002385	Contract Projects - Auditor Power Poles	Purchasing	PurchaseRequestEntry	1,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
07/22/2024						1	775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2024-00002446	Contract Projects - Sheriff Civil Window	Purchasing	PurchaseRequestEntry	775.00			
07/30/2024						2	.00	9,344.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(7,714.40)			
100913 - BSE ELECTRICAL CONTRACTORS INC	2024-00002385	Contract Projects - Auditor Power Poles	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
09/05/2024						2	637.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123250 - DLZ ARCHITECTURE	2024-00001004	Contract Projects - Jail Study	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
123250 - DLZ ARCHITECTURE	2024-00002812	Contract Projects - Jail Study	Purchasing	PurchaseRequestEntry	637.00			
09/10/2024						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Purchasing	PurchaseRequestEntry	7,500.00			
09/17/2024						1	.00	3,297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000946	Contract Projects - Consulting work for Flooring Project	Accounts Payable	A/P InvoiceEntry	(3,297.50)			
09/26/2024						2	4,200.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123305 - GUIDE STUDIO, INC.	2024-00002829	Contract Projects - Consulting work for Signage Project	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
58557 - MEDICO SYSTEMS INC	2024-00002956	Contract Projects - Air Testing Juvenile Court	Purchasing	PurchaseRequestEntry	4,200.00			
				Account **603 - Contract Projects** Totals		24	$699,526.00	$111,966.61
Account **705 - Equipment**								
01/04/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/18/2024						1	.00	2,968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2024-00000626	Equipment - office chairs	Accounts Payable	A/P InvoiceEntry	(2,968.00)			
				Account **705 - Equipment** Totals		2	$3,000.00	$2,968.00
				Division **100 - General Administrative** Totals			$872,326.00	$167,215.30
Division **317 - Ashcraft Building**								
Account **602 - Contract Repairs**								
07/23/2024						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5135 - ZIEGLER HEATING CO. INC	2024-00002454	Contract Repairs - Ashcraft HVAC	Purchasing	PurchaseRequestEditEntry	115,000.00			
				Account **602 - Contract Repairs** Totals		1	$115,000.00	$0.00
				Division **317 - Ashcraft Building** Totals			$115,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$987,326.00	$167,215.30
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **602 - Contract Repairs**								
07/23/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Purchasing	PurchaseRequestEntry	10,000.00			
08/02/2024						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00002538	Contract Repairs - Juvenile Court Roof Repair	Purchasing	PurchaseRequestEntry	33,000.00			
09/10/2024						1	.00	4,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Accounts Payable	A/P InvoiceEntry	(4,650.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/17/2024						1	.00	1,615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00002455	Contract Repairs - Juvenile Court Sump Pump & Pipe Repair	Accounts Payable	A/P InvoiceEntry	(1,615.00)			
09/26/2024						1	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORPORATION	2024-00002957	Contract Repairs - Juvenile Court Roof Repair	Purchasing	PurchaseRequestEntry	8,200.00			
				Account **602 - Contract Repairs** Totals		5	$51,200.00	$6,265.00
Account **603 - Contract Projects**								
03/21/2024						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2024-00001472	Contract Projects - Closing Costs 4717 Main Avenue	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/02/2024						1	.00	4,739.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2024-00001472	Contract Projects - Closing Costs 4717 Main Avenue	Accounts Payable	A/P InvoiceEntry	(4,739.50)			
06/11/2024						1	17,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2024-00002112	Contract Projects - Juvenile Court Projects	Purchasing	PurchaseRequestEntry	17,100.00			
08/13/2024						1	.00	17,068.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - GREATWAVE COMMUNICATIONS	2024-00002112	Contract Projects - Juvenile Court Projects	Accounts Payable	A/P InvoiceEntry	(17,068.00)			
				Account **603 - Contract Projects** Totals		4	$23,100.00	$21,807.50
				Division **220 - Juvenile Court** Totals			$74,300.00	$28,072.50
				Department **011 - Juvenile Court** Totals			$74,300.00	$28,072.50
				Fund **4002 - Permanent Improvement** Totals			$1,061,626.00	$195,287.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
05/03/2024						1	49,939.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001820	Contract Services - service	Purchasing	PurchaseRequestEditEntry	49,939.50			
				Account **800 - Other Expense** Totals		1	$49,939.50	$0.00
				Division **100 - General Administrative** Totals			$49,939.50	$0.00
				Department **025 - Nursing Home** Totals			$49,939.50	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$49,939.50	$0.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
09/16/2024						1	11,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002871	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	11,600.00			
				Account **603 - Contract Projects** Totals		1	$11,600.00	$0.00
				Division **100 - General Administrative** Totals			$11,600.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$11,600.00	$0.00
				Fund **4012 - Bd of DD Renovation** Totals			$11,600.00	$0.00
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
01/02/2024						1	58,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	58,000.00			
01/09/2024						1	.00	66.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(66.21)			
03/12/2024						1	.00	17,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(17,000.00)		
05/14/2024						1	.00	31,216.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(31,216.84)		
06/13/2024						1	647,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	647,700.00		
07/23/2024						1	.00	16,596.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(16,596.00)		
08/13/2024						1	.00	55,764.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(55,764.00)		
08/16/2024						1	50,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002649	Capital Outlay - Building - Capital Projects	Purchasing	PurchaseRequestEntry	50,000.00		
08/20/2024						1	.00	2,088.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	122234 - Onyx Creative Inc	2024-00000423	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(2,088.45)		
08/27/2024						1	.00	5,455.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002649	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(5,455.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
09/10/2024						3	.00	128,711.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123732 - DECLAN CONSTRUCTION INC.	2024-00002160	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(122,274.00)			
VARIOUS VENDORS	2024-00002649	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(4,437.50)			
VARIOUS VENDORS	2024-00002649	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/26/2024						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002649	Capital Outlay - Building - Capital Projects	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						14	$755,700.00	$258,898.97
Division **100 - General Administrative** Totals							$755,700.00	$258,898.97
Department **205 - Veterans Services** Totals							$755,700.00	$258,898.97
Fund **4016 - VSC Capital Projects** Totals							$755,700.00	$258,898.97
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/17/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001921	Contract Services - Misc project costs	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/20/2024						1	.00	107.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001921	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(107.25)			
09/17/2024						1	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001921	Contract Services - Misc project costs	Accounts Payable	A/P InvoiceEntry	(279.00)			
Account **601 - Contract Services** Totals						3	$2,000.00	$386.25
Account **850.0001 - Capital Outlay Capital Outlay - Building**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/15/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002388	Contract Services - Renovation Project - misc costs	Purchasing	PurchaseRequestEntry	5,000.00			
07/30/2024						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002388	Contract Services - Renovation Project - misc costs	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/01/2024						2	92,766.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Soft Close	Year End Soft Close	3,766.68			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Soft Close	Year End Soft Close	89,000.00			
02/15/2024						1	.00	17,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Accounts Payable	A/P InvoiceEntry	(17,750.00)			
03/26/2024						1	.00	35,551.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Accounts Payable	A/P InvoiceEntry	(35,551.23)			
05/14/2024						1	.00	157.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(157.96)			
06/20/2024						2	.00	17,750.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(.78)			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Accounts Payable	A/P InvoiceEntry	(17,750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/17/2024						2	.00	352.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(105.60)			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(246.92)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						11	$97,766.68	$72,162.49
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**								
08/28/2024						1	2,227,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124113 - RL HILL MANAGEMENT INC.	2024-00002745	Contract Services - Renovation Project initial contract	Purchasing	PurchaseRequestEntry	2,227,446.00			
Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals						1	$2,227,446.00	$0.00
Division **100 - General Administrative** Totals							$2,327,212.68	$72,548.74
Department **206 - Children's Services Board** Totals							$2,327,212.68	$72,548.74
Fund **4078 - Children Services Capital Proj** Totals							$2,327,212.68	$72,548.74
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/09/2024						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.90)			
03/12/2024						1	.00	16.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
04/09/2024						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
04/30/2024						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.00)			
05/14/2024						1	.00	33.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(33.60)			
07/23/2024						1	.00	8.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.40)			
08/20/2024						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000455	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	(1.00)			
				Account **520 - Travel** Totals		8	$500.00	$268.10
Account **601 - Contract Services**								
01/02/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/09/2024						7	3,043.27	7,901.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,814.67)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	2,551.97			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Void Payments	Void Payment	491.30			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
02/15/2024						2	.00	3,067.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
02/22/2024						1	.00	1,962.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,962.81)			
03/12/2024						3	.00	4,248.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,205.00)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
03/19/2024						1	.00	1,332.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,332.60)			
04/09/2024						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.98)			
04/16/2024						2	.00	3,043.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
04/30/2024						1	.00	262.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.00)			
05/14/2024						4	.00	8,072.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(784.73)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,200.68)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
05/30/2024						1	.00	3,497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,497.50)			
06/11/2024						1	.00	2,551.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
06/20/2024						1	.00	535.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
07/23/2024						2	.00	1,682.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,338.75)			
07/30/2024						5	.00	3,797.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.48)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(257.90)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(361.21)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
08/07/2024						1	.00	624.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(624.00)			
08/13/2024						2	.00	3,393.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
08/15/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002619	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
08/20/2024						1	.00	3,497.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000456	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,497.52)			
08/27/2024						1	.00	3,583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002619	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,583.00)			
09/10/2024						1	.00	2,858.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002619	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,858.21)			
09/17/2024						2	.00	1,251.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002619	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(716.40)			
VARIOUS VENDORS	2024-00002619	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(535.52)			
				Account **601 - Contract Services** Totals		42	$103,043.27	$57,363.51
Account **702 - Supplies**								
01/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000458	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
04/16/2024						1	.00	339.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000458	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(339.15)			
				Account **702 - Supplies** Totals		2	$1,500.00	$339.15
Account **705 - Equipment**								
01/02/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000459	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
05/30/2024						1	.00	1,245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000459	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,245.00)			
				Account **705 - Equipment** Totals		2	$10,000.00	$1,245.00
				Division **100 - General Administrative** Totals			$115,043.27	$59,215.76
				Department **022 - COUNTY Court** Totals			$115,043.27	$59,215.76
				Fund **4106 - County Court Computer** Totals			$115,043.27	$59,215.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
06/25/2024						2	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2024-00002246	Contract Services - Vision	Purchasing	PurchaseRequestEntry	20,000.00			
56876 - DELTA DENTAL	2024-00002247	Contract Services - Dental	Purchasing	PurchaseRequestEntry	120,000.00			
06/28/2024						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00002273	Contract Services - health ins	Purchasing	PurchaseRequestEntry	3,000,000.00			
08/07/2024						3	.00	236,299.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2024-00002246	Contract Services - Vision	Accounts Payable	A/P InvoiceEntry	(4,538.16)			
56876 - DELTA DENTAL	2024-00002247	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(25,524.44)			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00002273	Contract Services - health ins	Accounts Payable	A/P InvoiceEntry	(206,236.72)			
09/17/2024						1	.00	779,212.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2024-00002273	Contract Services - health ins	Accounts Payable	A/P InvoiceEntry	(779,212.44)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						7	$3,140,000.00	$1,015,511.76
Account **601.0312 - Contract Services AFSCME Care Plan**								
05/08/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	10,000.00			
08/07/2024						1	.00	1,354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,354.00)			
09/05/2024						1	.00	1,464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
09/17/2024						1	.00	2,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2024-00001852	Contract Services - AFSCME - Care Plan	Accounts Payable	A/P InvoiceEntry	(2,745.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						4	$10,000.00	$5,563.00
Division **106 - Employee Health Insurance** Totals							$3,150,000.00	$1,021,074.76
Department **001 - Commissioners' Office** Totals							$3,150,000.00	$1,021,074.76
Fund **5020 - Health Insurance** Totals							$3,150,000.00	$1,021,074.76
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **525 - Training**								
05/09/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2024-00001854	Training - TRAINING	Purchasing	PurchaseRequestEntry	300.00			
Account **525 - Training** Totals						1	$300.00	$0.00
Account **601 - Contract Services**								
01/04/2024						8	93,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000490	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2024-00000539	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEditEntry	2,500.00			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/15/2024						5	16,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000813	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEditEntry	500.00			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000825	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
01/22/2024						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,500.00)			
01/23/2024						2	.00	1,257.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
01/29/2024						1	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,575.00			
02/06/2024						4	.00	1,313.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(89.97)			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,162.20)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
110054 - SHRED RITE LLC	2024-00000811	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/15/2024						4	.00	3,300.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,697.00)			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.74)			
425 - ASHTABULA COUNTY HEALTH DEPT.	2024-00001009	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(520.00)			
02/22/2024						2	.00	1,292.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,286.52)			
02/27/2024						1	.00	154.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(154.95)			
03/05/2024						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
03/12/2024						4	.00	3,740.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,572.00)			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(68.92)			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(350.00)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/19/2024						2	.00	116.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(110.03)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
03/26/2024						1	.00	1,244.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
04/09/2024						3	.00	390.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2024-00000813	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(310.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
04/16/2024					3	.00	3,728.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,972.00)		
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)		
04/23/2024					1	.00	1,249.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.61)		
04/30/2024					2	.00	58.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(52.00)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)		
05/07/2024					3	.00	2,007.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,237.20)		
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(20.23)		
05/14/2024					3	.00	2,857.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,681.00)		
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(169.99)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)		
05/23/2024					1	.00	1,249.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.61)		
05/27/2024						1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2024-00001968	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00		
05/30/2024						2	.00	77.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)		
	41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)		
06/04/2024						3	.00	1,634.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49067 - UNIVAR USA INC	2024-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(777.85)		
	VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(106.24)		
	3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
06/05/2024						1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
06/06/2024						1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00		
06/11/2024						2	.00	87.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(80.75)			
06/20/2024						3	.00	4,887.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,013.00)			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(625.00)			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.61)			
06/25/2024						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/02/2024						2	.00	823.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/09/2024						2	.00	106.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2024						3	.00	1,591.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,453.14)			
VARIOUS VENDORS	2024-00000813	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(25.96)			
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/19/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002430	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
07/23/2024						2	.00	3,897.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,891.00)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
07/30/2024						2	.00	272.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)			
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(201.17)			
08/07/2024						3	.00	976.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000565	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(219.99)			
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
08/13/2024						2	.00	2,094.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,990.00)			
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(104.25)			
08/15/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
08/20/2024					6	.00	4,925.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,320.00)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,338.05)		
118164 - ERIEBANK	2024-00002035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(112.00)		
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2024-00002430	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.78)		
08/27/2024					3	.00	1,101.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2024-00000535	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)		
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(81.75)		
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(946.93)		
09/05/2024					3	150,000.00	756.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)		
3415 - CT CONSULTANTS INC	2024-00002779	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150,000.00		
09/10/2024					1	.00	1,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116286 - SAL CHEMICAL CO INC	2024-00000573	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,570.00)		
09/17/2024					10	.00	98,155.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2024-00000497	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,196.00)		
3415 - CT CONSULTANTS INC	2024-00000601	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
41224 - CINTAS	2024-00000806	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18.76)		
108896 - LINK COMPUTER CORPORATION	2024-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,318.51)		
112258 - SANDER'S MARKETS	2024-00000815	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.46)		
VARIOUS VENDORS	2024-00002058	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(300.00)		
45982 - PENN OHIO CORPORATION	2024-00002615	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,483.90)		
3415 - CT CONSULTANTS INC	2024-00002779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(87,799.36)		
3415 - CT CONSULTANTS INC	2024-00002779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,255.81)		
09/26/2024					2	.00	7,594.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2024-00002779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,987.76)		
3415 - CT CONSULTANTS INC	2024-00002779	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(606.62)		
				Account **601 - Contract Services** Totals	113	$293,225.00	$157,666.12
Account **601.0002 - Contract Services Dues/Fees**							
01/18/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Purchasing	PurchaseRequestEntry	2,000.00		
01/30/2024					1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
02/15/2024					1	.00	112.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
02/22/2024						1	.00	112.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
03/05/2024						1	.00	112.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
03/19/2024						1	.00	55.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(55.00)		
03/26/2024						1	.00	45.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(45.00)		
04/09/2024						4	.00	448.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)		
05/07/2024						1	.00	45.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(45.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/14/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
05/23/2024						2	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
06/11/2024						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/25/2024						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
08/07/2024						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
08/09/2024						2	37.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Void Payments	Void Payment	37.00			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(37.00)			
08/12/2024						1	112.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Void Payments	Void Payment	112.00			
09/17/2024						2	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2024-00000925	Contract Services - contract services-dues/fees	Accounts Payable	A/P InvoiceEntry	(37.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						24	$2,149.00	$1,861.86
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			
02/06/2024						2	.00	144.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(56.45)			
02/15/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)			
03/05/2024						2	.00	137.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(49.01)		
03/12/2024					1	.00	41.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(41.78)		
03/26/2024					1	.00	50.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(50.99)		
04/09/2024					1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
04/16/2024					1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)		
05/07/2024					2	.00	151.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(63.84)		
05/23/2024					1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)		
06/04/2024					1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
06/11/2024					1	.00	66.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(66.72)		
06/25/2024					1	.00	43.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(43.27)		
07/09/2024					2	.00	131.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(43.64)		
07/30/2024					1	.00	81.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(81.43)		
08/07/2024					1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		
08/20/2024					1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(34.30)		
09/05/2024					2	.00	125.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000817	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(37.60)			
09/17/2024						1	.00	51.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000819	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(51.59)			
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			26	$2,325.00	$1,461.82
Account **601.0010 - Contract Services Software/Upgrades**								
01/26/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00001002	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	180.00			
06/11/2024						1	1,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,950.00			
07/23/2024						1	.00	1,795.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,795.08)			
07/30/2024						1	.00	25.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2024-00002109	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25.64)			
09/04/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002772	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	250.00			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			5	$2,380.00	$1,820.72
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/29/2024						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Purchasing	PurchaseRequestEntry	35,000.00			
03/12/2024						1	.00	5,263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(5,263.53)			
09/05/2024						1	.00	5,006.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(5,006.86)			
09/17/2024						1	.00	3,561.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00001012	Contract Services - contract services - DRIFTWOOD SEWER	Accounts Payable	A/P InvoiceEntry	(3,561.10)			
		Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals				4	$35,000.00	$13,831.49
Account **602 - Contract Repairs**								
01/04/2024						6	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000553	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,500.00			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2024						1	.00	985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000519	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(985.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/22/2024						2	.00	3,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,655.00)			
107195 - KELLY'S WELDING & FABRICATION	2024-00000547	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/19/2024						1	.00	1,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00000574	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
03/26/2024						1	.00	2,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2024-00000544	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,814.00)			
05/13/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00001878	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
05/23/2024						1	.00	9,129.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2024-00001878	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,129.25)			
06/11/2024						1	.00	306.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000553	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(306.00)			
08/13/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			
08/23/2024						1	850.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124082 - INTERSTATE BILLING SERVICE, INC.	2024-00002690	Contract Repairs - contract REPAIRS	Purchasing	PurchaseRequestEntry	850.00			
08/27/2024						1	.00	582.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114682 - AJ GOULDER ELECTRIC	2024-00002589	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(582.00)			
09/05/2024						1	.00	799.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
124082 - INTERSTATE BILLING SERVICE, INC.	2024-00002690	Contract Repairs - contract REPAIRS	Accounts Payable	A/P InvoiceEntry	(799.09)			
09/10/2024						1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00000562	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(810.00)			
				Account **602 - Contract Repairs** Totals		19	$52,850.00	$20,290.34
Account **603 - Contract Projects**								
01/04/2024						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2024-00000493	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00000513	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000561	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/15/2024						1	37,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	37,000.00			
01/23/2024						1	.00	13,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/06/2024						1	.00	22,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(22,250.00)			
02/07/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001063	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
04/23/2024						1	.00	3,855.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001063	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(3,855.00)			
05/07/2024						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2024-00000802	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/14/2024						1	.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001063	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
05/16/2024						1	38,583.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001916	Contract Projects - CONTRACT PROJECTS - REDBROOK GENERATOR	Purchasing	PurchaseRequestEntry	38,583.00			
07/18/2024						1	.00	4,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001063	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(4,970.00)			
08/16/2024						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3004 - M-TECH COMPANY	2024-00002625	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	60,000.00			
09/24/2024						1	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69494 - BOCZAR EXCAVATING LLC	2024-00002931	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	4,600.00			
09/27/2024						1	12,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00002959	Contract Projects - CONTRACT PROJECTS-OLD ORCHARD & NEW LONDON	Purchasing	PurchaseRequestEntry	12,040.00			
				Account **603 - Contract Projects** Totals		15	$194,723.00	$46,355.00
Account **604 - Advertising & Printing**								
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	500.00			
01/24/2024						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	180.00			
01/30/2024						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(74.25)			
02/06/2024						1	.00	170.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2024-00000978	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(170.70)			
03/12/2024						1	.00	72.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(72.19)			
03/19/2024						1	.00	27.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.22)			
04/23/2024						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			
05/23/2024						1	.00	27.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000896	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.85)			
08/07/2024						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.00)			
08/13/2024						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000894	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			
				Account **604 - Advertising & Printing** Totals		11	$1,180.00	$678.21
Account **622.0001 - Utilities Telephone**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2024						1	.00	854.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(854.42)			
03/19/2024						1	.00	556.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(556.16)			
04/16/2024						1	.00	641.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(641.29)			
05/14/2024						1	.00	798.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(798.33)			
06/20/2024						1	.00	859.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(859.90)			
07/09/2024						1	.00	905.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(905.49)			
08/20/2024						1	.00	784.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(784.78)			
09/17/2024						1	.00	894.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000892	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(894.55)			
			Account **622.0001 - Utilities Telephone** Totals			9	$10,000.00	$6,294.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **622.0002 - Utilities Water/Sewer**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/30/2024						1	.00	438.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(438.63)			
02/16/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/27/2024						2	.00	220.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(216.87)			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.02)			
03/19/2024						2	.00	260.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(236.80)			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(23.33)			
04/09/2024						1	.00	180.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(180.95)			
04/23/2024						2	.00	422.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(24.28)			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(397.82)			
04/30/2024						1	.00	22.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.38)			
05/23/2024						1	.00	24.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.28)			
05/30/2024						1	.00	25.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.23)			
06/25/2024						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)			
07/02/2024						1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)			
07/23/2024						2	.00	253.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/30/2024						1	.00	29.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.02)			
08/20/2024						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(230.00)			
08/27/2024						2	.00	41.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.43)		
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.49)		
09/05/2024					1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2024-00002774	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	60.00		
09/11/2024					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00002835	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	300.00		
09/17/2024					2	.00	215.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00001135	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(200.00)		
10211 - VILLAGE OF JEFFERSON	2024-00002774	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(15.96)		
09/26/2024					1	.00	23.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2024-00000888	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(23.33)		
			Account **622.0002 - Utilities Water/Sewer** Totals		26	$4,860.00	$2,434.81
Account **622.0003 - Utilities Gas/Electric**							
05/16/2024					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	50,000.00		
05/30/2024					1	.00	5,511.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(5,511.57)		
06/04/2024					1	.00	2,789.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,789.23)		
06/11/2024					2	.00	3,959.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(272.45)		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,686.66)		
06/20/2024					1	.00	3,220.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,220.61)		
07/02/2024					1	.00	2,755.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,755.77)		
07/09/2024					1	.00	2,112.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,112.94)		
07/18/2024					1	.00	6,826.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6,826.68)		
07/23/2024					1	.00	495.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(495.67)		
07/25/2024					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2024-00002476	Utilities - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/30/2024						1	.00	3,031.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,031.47)			
08/07/2024						1	.00	125.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(125.20)			
08/13/2024						1	.00	1,554.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,554.57)			
08/20/2024						1	.00	3,409.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,409.23)			
08/27/2024						1	.00	2,510.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2024-00002476	Utilities - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,510.61)			
09/05/2024						1	.00	3,110.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,110.73)			
09/10/2024						1	.00	3,203.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,203.36)			
09/17/2024						1	.00	3,876.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,876.57)			
09/26/2024						1	.00	108.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00001907	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(108.85)			
			Account **622.0003 - Utilities Gas/Electric** Totals			20	$60,000.00	$48,602.17
Account **622.0005 - Utilities Security/Monitoring/Notification**								
01/17/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/30/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
02/06/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
03/05/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
04/02/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
05/07/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/04/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
07/09/2024						3	1,047.29	2,094.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Void Payments	Void Payment	1,047.29			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
08/07/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
08/09/2024						2	1,047.29	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Void Payments	Void Payment	1,047.29			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
08/28/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00002724	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	8,000.00			
09/05/2024						1	.00	1,047.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000901	Contract Services - contract services-UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,047.29)			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						15	$20,094.58	$11,520.19

Account **702 - Supplies**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/04/2024					6	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00		
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00		
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
01/23/2024					1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)		
02/06/2024					1	.00	625.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(625.89)		
03/12/2024					2	.00	1,378.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,367.00)		
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.13)		
03/13/2024					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
03/26/2024					1	.00	524.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(524.69)		
04/02/2024					2	.00	2,255.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(468.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00001405	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,787.49)			
04/09/2024						1	.00	1,006.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,006.08)			
04/16/2024						1	.00	1,366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2024-00000520	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,366.00)			
04/23/2024						1	.00	34.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.51)			
05/02/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/07/2024						1	.00	1,016.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,016.01)			
05/14/2024						1	.00	3.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.18)			
05/23/2024						1	.00	1,275.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112460 - ALTECH SUPPLY COMPANY LLC	2024-00000590	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,275.67)			
06/04/2024						2	.00	1,732.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,362.58)			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
06/11/2024						1	.00	260.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.12)			
06/12/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2024-00002119	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/20/2024						3	.00	396.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00000582	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.20)			
VARIOUS VENDORS	2024-00000594	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.08)			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.06)			
06/21/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/02/2024						1	.00	670.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2024-00002119	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(670.38)			
07/09/2024						2	.00	1,761.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,646.97)			
8845 - DASCO PAPER INC	2024-00002195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.55)			
07/17/2024						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,750.00			
07/18/2024						1	.00	105.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.52)			
07/30/2024						1	.00	1,394.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,394.50)			
08/07/2024						2	.00	1,731.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,042.94)			
7443 - GRAINGER	2024-00001802	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(688.16)			
08/13/2024						3	2,800.00	679.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2024-00000578	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(370.00)			
119338 - L-B WATER SERVICE, INC.	2024-00002391	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.00)			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,800.00			
08/27/2024						1	.00	89.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.88)			
09/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00002760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
09/05/2024						1	.00	608.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
50196 - HOME DEPOT CREDIT SERVICES	2024-00000507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(608.23)			
09/17/2024						1	.00	93.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123922 - MSTS RECEIVABLES LLC	2024-00002591	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.15)			
				Account **702 - Supplies** Totals		44	$37,550.00	$19,377.97
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						2	.00	779.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(438.31)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.77)			
02/15/2024						1	.00	1,614.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,614.79)			
03/12/2024						2	.00	1,642.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.18)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,308.82)			
04/09/2024						1	.00	1,642.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,642.31)			
04/17/2024						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/07/2024						1	.00	1,652.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,652.64)			
06/20/2024						1	.00	1,720.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,720.16)			
07/09/2024						1	.00	1,776.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,776.61)			
07/19/2024						1	.00	198.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000904	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.37)			
08/13/2024						2	.00	1,583.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,313.51)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
08/15/2024						2	1,583.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Void Payments	Void Payment	1,313.51			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Void Payments	Void Payment	270.00			
08/20/2024						2	.00	2,083.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,813.92)			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
09/17/2024						1	.00	1,967.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000902	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,967.83)			
			Account **702.0002 - Supplies Postage** Totals			20	$22,183.51	$16,809.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2024						2	.00	10,880.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(9,408.34)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,472.55)			
07/19/2024						2	.00	12,010.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000908	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(10,251.41)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000910	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(1,758.70)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$35,000.00	$22,891.00
Account **702.0008 - Supplies Supplies - Office**								
07/03/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002302	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	750.00			
07/23/2024						1	.00	110.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002302	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.88)			
09/10/2024						1	.00	131.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002302	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
				Account **702.0008 - Supplies Supplies - Office** Totals		3	$750.00	$242.35
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2024						1	.00	294.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.88)			
02/15/2024						1	.00	281.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.85)			
03/12/2024						1	.00	292.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(292.52)			
04/09/2024						1	.00	602.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(602.60)			
05/14/2024						1	.00	602.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(602.74)			
06/11/2024						1	.00	501.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(501.01)			
07/18/2024						1	.00	219.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.64)			
08/20/2024						1	.00	361.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(361.29)			
09/10/2024						1	.00	459.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(459.26)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		10	$5,000.00	$3,615.79
Account **705 - Equipment**								
01/04/2024						14	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2024-00000494	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2024-00000525	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2795 - NORTHEASTERN COMMUNICATIONS	2024-00000567	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2024						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
115594 - AMAZON.COM SERVICES, INC.	2024-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/19/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/23/2024						1	.00	86.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.51)			
01/30/2024						3	.00	5,765.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,641.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.88)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000948	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,055.00)			
02/06/2024						3	.00	2,705.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,101.07)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.10)			
100520 - HUDSON COMMUNICATIONS, LLC	2024-00000566	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.48)			
02/15/2024						1	.00	437.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(437.97)			
02/22/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112842 - SAFELITE FULFILLMENT INC	2024-00001355	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/12/2024						2	.00	954.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.69)			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(948.50)			
03/19/2024						3	.00	4,474.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,937.84)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(32.97)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(504.00)			
03/26/2024						5	.00	387.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.60)			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.50)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.13)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(67.98)			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(135.75)			
04/02/2024						1	.00	1,280.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,280.10)			
04/09/2024						4	.00	2,111.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,579.47)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(33.86)			
2594 - VALLEY BUILDING CENTER INC	2024-00000531	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.99)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(485.93)			
04/15/2024						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2024-00001624	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	650.00			
04/23/2024						1	.00	251.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(251.99)			
04/30/2024						1	.00	604.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(604.50)			
05/07/2024						3	.00	544.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000500	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(181.50)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(88.20)			
70701 - MIHELY'S AUTO BODY LLC	2024-00001624	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.00)			
05/13/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119031 - GAGE-IT INC	2024-00001875	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/23/2024						2	.00	168.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(141.97)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.55)			
05/30/2024						1	.00	651.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(651.37)			
06/05/2024						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123719 - THE SAFETY COMPANY, LLC	2024-00002034	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,300.00			
06/07/2024						1	226,107.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002093	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	226,107.42			
06/10/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
123724 - Hicks Municipal & Industrial LLC	2024-00002100	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
06/11/2024						2	.00	572.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(296.99)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(275.96)			
06/20/2024						4	.00	1,147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(363.75)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(615.00)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
119031 - GAGE-IT INC	2024-00001875	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(136.28)			
06/25/2024						2	.00	1,330.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(98.30)			
123724 - Hicks Municipal & Industrial LLC	2024-00002100	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,232.63)			
06/28/2024						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
119356 - PETRO, ZACHARY R	2024-00002264	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2024-00002265	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
07/02/2024						4	.00	1,954.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.28)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,464.52)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.95)			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(379.98)			
07/09/2024						2	.00	1,305.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(82.29)			
41157 - GREG SWEET FORD INC	2024-00002262	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,223.22)			
07/18/2024						3	.00	301.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.39)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.95)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(152.96)			
07/23/2024						3	.00	1,220.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(688.73)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2024-00000483	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(152.57)			
2430 - BORTNICK TRACTOR SALES	2024-00000484	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(378.91)			
07/30/2024						1	.00	3,698.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,698.66)			
08/07/2024						2	.00	182.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2024-00000523	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14.81)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(167.98)			
08/13/2024						1	.00	232.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(232.86)			
08/16/2024						1	2,703.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68991 - ZORESCO	2024-00002621	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,703.00			
08/20/2024						3	.00	5,984.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.76)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(44.51)			
08/27/2024						4	.00	1,747.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,152.50)			
35190 - CARTER LUMBER	2024-00000488	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2024-00002265	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(571.34)			
09/05/2024						2	.00	598.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000537	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.44)			
119356 - PETRO, ZACHARY R	2024-00002264	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(427.09)			
09/10/2024						1	.00	727.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00001211	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(727.46)			
09/26/2024						6	.00	1,563.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000481	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.82)			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00000486	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,003.50)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(167.98)			
110254 - CENTERRA CO-OP	2024-00000542	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(83.99)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000745	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.79)			
VARIOUS VENDORS	2024-00002265	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(72.44)			
				Account **705 - Equipment** Totals		99	$312,560.42	$42,993.80
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000913	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/20/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,500.00			
05/07/2024						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00001455	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		4	$1,800.00	$625.00
Account **901 - Principal Payment**								
06/14/2024						1	12,032.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2024-00002138	Loan Payment - Principal - PRINCIPAL-LN# 8620	Purchasing	PurchaseRequestEntry	12,032.00			
				Account **901 - Principal Payment** Totals		1	$12,032.00	$0.00
				Division **150 - Sewer District** Totals			$1,105,962.51	$419,373.48
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/17/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Purchasing	PurchaseRequestEntry	500.00			
01/30/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/06/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
03/05/2024						1	.00	30.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
04/02/2024							1	.00	30.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
05/07/2024							1	.00	30.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
06/04/2024							1	.00	30.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
07/09/2024							3	30.59	61.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Void Payments	Void Payment	30.59		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
08/07/2024							1	.00	30.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		
08/09/2024							2	30.59	30.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Void Payments	Void Payment	30.59		
	100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
09/05/2024						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2024-00000899	Contract Services - CONTRACT SERVICES-	Accounts Payable	A/P InvoiceEntry	(30.59)			
				Account **601 - Contract Services** Totals		14	$561.18	$336.49
				Division **152 - Airport WWTP** Totals			$561.18	$336.49
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/11/2024						2	31,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2024-00000729	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/23/2024						1	.00	379.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(379.50)			
02/02/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	500.00			
02/06/2024						1	.00	126.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(126.50)			
03/05/2024						1	.00	126.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(126.50)			
03/19/2024						1	.00	468.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **153 - Plant C**							
108132 - CONTROL ASSOCIATES INC	2024-00001043	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(468.50)		
04/02/2024					1	.00	119.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(119.00)		
04/30/2024					1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.50)		
05/30/2024					1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.50)		
06/25/2024					1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.50)		
07/23/2024					1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.50)		
08/20/2024					1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.50)		
09/17/2024					1	.00	114.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2024-00000724	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(114.50)		
				Account **601 - Contract Services** Totals	14	$32,100.00	$1,907.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Account **702 - Supplies**								
01/11/2024						4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2024-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2024						3	61.87	123.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.87)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.87)			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Void Payments	Void Payment	61.87			
05/14/2024						1	.00	38.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000726	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.28)			
05/23/2024						1	.00	281.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000727	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.95)			
07/09/2024						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00000725	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.98)			
				Account **702 - Supplies** Totals		10	$20,061.87	$461.95
Account **705 - Equipment**								
01/15/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
02/22/2024						1	.00	75.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000803	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(75.59)			
				Account **705 - Equipment** Totals		2	$10,000.00	$75.59
				Division **153 - Plant C** Totals			$62,161.87	$2,444.54
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/19/2024						1	.00	571.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(571.76)			
03/26/2024						1	.00	313.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(313.76)			
07/25/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002477	Contract Services - contract services-WELL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2024						1	.00	1,561.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00000830	Contract Services - contract services-WELL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(1,561.72)			
09/25/2024						1	125,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2024-00002945	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	125,000.00			
				Account **806 - Refunds/Reimbursement** Totals		6	$129,000.00	$2,447.24
				Division **154 - Ashtabula City Reimbursement** Totals			$129,000.00	$2,447.24
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
03/20/2024						1	7,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Purchasing	PurchaseRequestEntry	7,760.00			
05/14/2024						1	.00	3,879.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5 - GENEVA ON THE LAKE VILLAGE	2024-00001458	Refunds/Reimbursements - REFUNDS/REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(3,879.82)			
09/11/2024						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00002832	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Purchasing	PurchaseRequestEntry	150,000.00			
09/26/2024						1	.00	37,844.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2024-00002832	Refunds/Reimbursements - REIMBURSEMENTS-SEWER	Accounts Payable	A/P InvoiceEntry	(37,844.04)			
				Account **806 - Refunds/Reimbursement** Totals		4	$157,760.00	$41,723.86
				Division **156 - GOTL Sewer Reimbursement** Totals			$157,760.00	$41,723.86
				Department **001 - Commissioners' Office** Totals			$1,455,445.56	$466,325.61
				Fund **6001 - ACDES - Sewer** Totals			$1,455,445.56	$466,325.61
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
08/21/2024						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002657	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
09/05/2024						2	.00	53.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002657	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.66)			
VARIOUS VENDORS	2024-00002657	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.93)			
				Account **520 - Travel** Totals		3	$300.00	$53.59
Account **525 - Training**								
01/17/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
03/19/2024						1	.00	166.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(166.10)			
09/17/2024						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000878	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(118.00)			
				Account **525 - Training** Totals		3	$3,000.00	$284.10
Account **601 - Contract Services**								
01/04/2024						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/15/2024						6	19,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000810	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/17/2024						4	10,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2024-00000826	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,800.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000859	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2024-00000868	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2024						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2024-00000922	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	100.00			
01/22/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2024-00000839	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,500.00			
01/23/2024						2	.00	1,257.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(12.64)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
01/30/2024						2	.00	1,240.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(49.04)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(1,191.40)			
01/31/2024						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
02/06/2024						2	.00	61.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
110054 - SHRED RITE LLC	2024-00000812	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.00)			
02/15/2024						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/22/2024						3	.00	1,442.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,286.52)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/05/2024						1	.00	6.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
03/12/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/19/2024						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
03/26/2024						1	.00	1,244.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
04/09/2024						2	.00	553.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(547.02)			
04/16/2024						2	.00	756.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
04/23/2024						1	.00	1,249.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.61)			
04/30/2024						1	.00	6.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
05/07/2024						3	.00	4,014.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(20.23)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000859	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,244.00)			
05/14/2024						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
05/23/2024						1	.00	1,249.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.61)			
05/30/2024						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
06/04/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/05/2024						2	2,500.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(26.50)			
118164 - ERIEBANK	2024-00002036	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
06/11/2024						2	.00	113.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
112258 - SANDER'S MARKETS	2024-00000816	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.73)			
06/12/2024						1	325.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002115	Contract Services - contract services	Purchasing	PurchaseRequestEntry	325.00			
06/20/2024						1	.00	1,249.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,249.61)			
06/26/2024						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
07/02/2024						4	5,200.00	1,073.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2024-00002115	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(323.62)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00002288	Contract Services - contract services	Purchasing	PurchaseRequestEntry	4,000.00			
100929 - AQUA PENNSYLVANIA INC	2024-00002305	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	1,200.00			
07/09/2024						1	.00	6.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
07/10/2024						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000921	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(18.00)			
07/18/2024						17	.00	2,505.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,453.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(13.23)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(83.42)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(81.39)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(19.35)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(14.79)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(10.80)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(36.84)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(57.36)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(47.30)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(7.06)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(31.24)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(23.92)			
VARIOUS VENDORS	2024-00000814	Contract Services - contract services-FINAL BILL REFUNDS	Accounts Payable	A/P InvoiceEntry	(20.00)			
100929 - AQUA PENNSYLVANIA INC	2024-00002305	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(540.00)			
07/23/2024						1	.00	6.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
08/07/2024						2	.00	756.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
08/09/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002568	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/20/2024						4	.00	1,892.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.53)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,338.05)			
VARIOUS VENDORS	2024-00002568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.78)			
VARIOUS VENDORS	2024-00002568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(434.22)			
08/27/2024						3	.00	664.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2024-00000859	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(164.95)			
VARIOUS VENDORS	2024-00000870	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(164.95)			
09/05/2024						4	150,000.00	776.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
VARIOUS VENDORS	2024-00002568	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(19.98)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150,000.00			
09/17/2024						6	.00	9,378.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00000602	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
41224 - CINTAS	2024-00000807	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.52)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(18.77)			
108896 - LINK COMPUTER CORPORATION	2024-00000809	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,318.51)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4,484.33)			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,800.26)			
09/26/2024						1	.00	909.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2024-00002780	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(909.92)			
				Account **601 - Contract Services** Totals		94	$201,975.00	$34,199.03
Account **601.0002 - Contract Services Dues/Fees**								
01/17/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000871	Contract Services - contract services-CLASS/TESTING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$1,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/15/2024						2	2,325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Purchasing	PurchaseRequestEditEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Purchasing	PurchaseRequestEntry	825.00			
01/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/06/2024						2	.00	144.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(56.44)			
02/15/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
03/05/2024						2	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(49.00)			
03/12/2024						1	.00	41.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(41.78)			
03/26/2024						1	.00	50.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.99)			
04/09/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/16/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/07/2024						2	.00	151.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(63.84)			
05/23/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
06/04/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
06/11/2024						1	.00	66.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(66.71)			
06/25/2024						1	.00	43.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.27)			
07/09/2024						2	.00	131.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.63)			
07/30/2024						1	.00	81.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(81.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/07/2024						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
08/20/2024						1	.00	34.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.30)			
09/05/2024						2	.00	125.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2024-00000818	Contract Services - contract services-COPIER/PRINTERS	Accounts Payable	A/P InvoiceEntry	(88.00)			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.60)			
09/17/2024						1	.00	51.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2024-00000820	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(51.60)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						26	$2,325.00	$1,461.78
Account **601.0010 - Contract Services Software/Upgrades**								
06/05/2024						1	252.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2024-00002037	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	252.00			
07/03/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002310	Contract Services - contract services	Purchasing	PurchaseRequestEntry	250.00			
09/17/2024						1	.00	57.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00002310	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(57.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **601.0010 - Contract Services Software/Upgrades** Totals	3	$502.00	$57.48
Account **601.0414 - Contract Services Lake County Utilities Bulk Water**								
06/06/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00002051	Contract Services - contract services-LAKE COUNTY UTILITIES BULK WATER	Purchasing	PurchaseRequestEntry	4,500.00			
08/13/2024						1	.00	992.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00002051	Contract Services - contract services-LAKE COUNTY UTILITIES BULK WATER	Accounts Payable	A/P InvoiceEntry	(992.35)			
08/20/2024						1	.00	1,401.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00002051	Contract Services - contract services-LAKE COUNTY UTILITIES BULK WATER	Accounts Payable	A/P InvoiceEntry	(1,401.75)			
09/17/2024						1	.00	1,094.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2024-00002051	Contract Services - contract services-LAKE COUNTY UTILITIES BULK WATER	Accounts Payable	A/P InvoiceEntry	(1,094.70)			
					Account **601.0414 - Contract Services Lake County Utilities Bulk Water** Totals	4	$4,500.00	$3,488.80
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**								
01/17/2024						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,200,000.00			
02/15/2024						1	.00	67,818.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(67,818.95)			
03/12/2024						1	.00	142,446.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(142,446.62)		
04/09/2024							1 .00	146,664.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(146,664.84)		
05/14/2024							1 .00	147,528.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(147,528.46)		
06/11/2024							1 .00	142,960.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(142,960.22)		
07/18/2024							1 .00	189,632.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(189,632.45)		
08/20/2024							1 .00	170,241.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170,241.23)		
09/13/2024							1 1,000,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00002853	Contract Services - contract services-AQUA BULK WATER PURCHASE	Purchasing	PurchaseRequestEntry	1,000,000.00		
09/17/2024							1 .00	167,735.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2024-00000827	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(167,735.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
		Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals				10	$2,200,000.00	$1,175,028.41
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/17/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	40,000.00			
01/30/2024						1	.00	2,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,400.50)			
03/12/2024						1	.00	7,348.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,348.02)			
05/07/2024						1	.00	7,348.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,348.02)			
08/13/2024						1	.00	2,449.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2024-00000832	Contract Services - contract services-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,449.34)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				5	$40,000.00	$19,545.88
Account **602 - Contract Repairs**								
01/17/2024						2	310,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
02/06/2024						1	.00	13,726.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,726.97)			
03/12/2024						2	.00	34,213.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(29,633.15)			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,580.00)			
03/19/2024						1	.00	6,107.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,107.40)			
04/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2024-00001557	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
04/09/2024						1	.00	10,187.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(10,187.19)			
05/23/2024						1	.00	9,311.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,311.40)			
05/30/2024						1	.00	2,733.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,733.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
06/11/2024						1	.00	13,109.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,109.05)			
06/19/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	30,000.00			
06/20/2024						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/25/2024						1	.00	4,590.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,590.88)			
07/02/2024						1	.00	7,639.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,639.00)			
07/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00002307	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	8,000.00			
07/09/2024						4	2,000.00	20,511.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(18,583.42)			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(867.00)			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,061.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/23/2024						1	.00	6,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2024-00002189	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,260.00)			
08/13/2024						1	.00	15,106.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(15,106.04)			
08/20/2024						1	.00	21,322.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(21,322.62)			
08/27/2024						2	.00	738.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000872	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(700.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(38.50)			
09/10/2024						2	.00	40,138.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(39,036.19)			
39579 - UNION INDUSTRIAL CONTRACTORS	2024-00000866	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,102.00)			
09/17/2024						1	.00	42.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2024-00002324	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(42.00)			
				Account **602 - Contract Repairs** Totals		28	$360,000.00	$206,637.29
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/07/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001064	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
02/08/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
04/23/2024						1	.00	3,855.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001064	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(3,855.00)			
06/04/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109298 - DAVID RAPP SERVICES LLC	2024-00002013	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	10,000.00			
06/26/2024						2	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2024-00002236	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	20,000.00			
44896 - CALAWAY, TOM	2024-00002237	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	25,000.00			
07/02/2024						1	.00	519.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001064	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(519.92)			
07/18/2024						1	.00	4,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001064	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(4,970.00)			
07/23/2024						1	.00	10,121.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118544 - HULSINGER ELECTRIC	2024-00002236	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(10,121.00)		
07/30/2024						1	.00	2,809.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109298 - DAVID RAPP SERVICES LLC	2024-00002013	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(2,809.34)		
08/13/2024						1	.00	7,182.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109298 - DAVID RAPP SERVICES LLC	2024-00002013	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(7,182.84)		
08/23/2024						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00002687	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	10,000.00		
08/27/2024						1	9,061.30	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117307 - KLINGINSMITH ENTERPRISES INC	2024-00002713	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	9,061.30		
09/05/2024						2	.00	1,295.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00001080	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(585.00)		
	VARIOUS VENDORS	2024-00002687	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(710.00)		
09/10/2024						1	.00	7,640.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118544 - HULSINGER ELECTRIC	2024-00002236	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(7,640.00)		
09/17/2024						1	.00	20,100.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
44896 - CALAWAY, TOM	2024-00002237	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(20,100.00)			
				Account **603 - Contract Projects** Totals		17	$109,061.30	$58,493.10
Account **604 - Advertising & Printing**								
01/16/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000857	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
03/19/2024						1	.00	40.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(40.84)			
04/23/2024						1	.00	80.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(80.44)			
05/23/2024						1	.00	27.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(27.84)			
08/07/2024						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.00)			
08/13/2024						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
104645 - PAINESVILLE PUBLISHING, INC	2024-00000895	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(115.00)			
09/05/2024						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2024-00000898	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(82.50)			
			Account **604 - Advertising & Printing** Totals			9	$2,000.00	$422.62
Account **622.0001 - Utilities Telephone**								
01/17/2024						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEditEntry	1,200.00			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Purchasing	PurchaseRequestEntry	6,000.00			
01/30/2024						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/22/2024						2	.00	545.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(445.16)			
03/19/2024						2	.00	988.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(888.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/16/2024						2	.00	493.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(393.93)			
05/14/2024						2	.00	521.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(421.04)			
06/20/2024						2	.00	419.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(319.07)			
07/09/2024						1	.00	1,011.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(1,011.15)			
07/18/2024						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
08/20/2024						2	.00	586.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(486.06)			
09/17/2024						2	.00	545.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2024-00000891	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(99.99)			
116054 - VERIZON WIRELESS	2024-00000893	Utilities - Telephone - UTILITIES-TELEPHONE	Accounts Payable	A/P InvoiceEntry	(445.95)			
			Account **622.0001 - Utilities Telephone** Totals			19	$7,200.00	$5,310.50
Account **622.0002 - Utilities Water/Sewer**								
02/15/2024						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	250.00			
02/27/2024						1	.00	28.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(28.92)			
03/26/2024						1	.00	27.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(27.29)			
04/02/2024						1	.00	20.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(20.49)			
04/23/2024						1	.00	25.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.08)			
05/30/2024						1	.00	28.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(28.03)			
06/25/2024						1	.00	27.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(27.29)			
07/23/2024						1	.00	26.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(26.56)			
08/27/2024						1	.00	26.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(26.80)			
09/19/2024						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00002902	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Purchasing	PurchaseRequestEntry	120.00			
09/26/2024						1	.00	25.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2024-00001132	Utilities - Water/Sewer - UTILITIES-WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(25.61)			
				Account **622.0002 - Utilities Water/Sewer** Totals		11	$370.00	$236.07
Account **622.0003 - Utilities Gas/Electric**								
08/21/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2024-00002663	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	25,000.00			
09/05/2024						1	.00	9,553.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2845 - ILLUMINATING COMPANY	2024-00002663	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(9,553.39)		
09/10/2024					1	.00	320.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00002663	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(320.38)		
09/17/2024					1	.00	542.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00002663	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(542.48)		
09/26/2024					1	.00	8,712.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2024-00002663	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(8,712.15)		
			Account **622.0003 - Utilities Gas/Electric** Totals		5	$25,000.00	$19,128.40
Account **702 - Supplies**							
01/17/2024					5	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00		
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
02/15/2024					1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.59)		
03/12/2024					1	.00	31.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.81)		
05/14/2024					1	.00	21.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.52)			
05/31/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2024-00001985	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/04/2024						1	.00	12.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.87)			
06/07/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/11/2024						3	.00	750.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(517.44)			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.98)			
112103 - Amazon Capital Services Inc NSQ	2024-00001985	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.13)			
07/18/2024						2	.00	324.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.38)			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.45)			
07/23/2024						3	.00	525.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(280.48)			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.33)			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
07/29/2024						2	2,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2024-00002500	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	490.00			
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
07/30/2024						1	.00	112.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.10)			
08/07/2024						1	.00	512.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.16)			
08/13/2024						2	1,700.00	49.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.11)			
123922 - MSTS RECEIVABLES LLC	2024-00002592	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,700.00			
08/20/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
08/27/2024						2	.00	561.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2024-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(440.28)			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.75)			
09/05/2024						3	.00	432.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.40)			
50196 - HOME DEPOT CREDIT SERVICES	2024-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
49238 - TRACTOR SUPPLY CO	2024-00002501	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.99)			
09/17/2024						3	.00	261.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2024-00000847	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.99)			
3423 - GENEVA HARDWARE INC	2024-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.89)			
VARIOUS VENDORS	2024-00000875	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.75)			
				Account **702 - Supplies** Totals		34	$17,190.00	$3,627.90
Account **702.0002 - Supplies Postage**								
01/17/2024						2	20,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
01/30/2024						1	.00	22.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.57)			
02/15/2024						1	.00	1,614.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,614.78)			
03/12/2024						2	.00	1,641.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.17)			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,308.82)			
04/09/2024						1	.00	1,642.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,642.32)			
04/17/2024						1	.00	148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/07/2024						1	.00	1,652.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,652.66)			
06/20/2024						1	.00	1,720.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,720.15)			
07/09/2024						1	.00	1,776.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,776.59)			
07/19/2024						1	.00	198.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000905	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.36)			
08/13/2024						2	.00	1,583.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,313.51)			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
08/15/2024						2	1,583.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Void Payments	Void Payment	1,313.51			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Void Payments	Void Payment	270.00			
08/20/2024						2	.00	2,083.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,813.90)			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(270.00)			
09/17/2024						1	.00	1,967.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2024-00000903	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,967.83)			
			Account **702.0002 - Supplies Postage** Totals			19	$22,183.51	$16,053.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **702.0003 - Supplies Fuels/Lubricants**								
01/17/2024						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2024						2	.00	4,582.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(3,958.74)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(623.62)			
07/19/2024						2	.00	6,001.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2024-00000909	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(5,747.46)			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000911	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(254.08)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$35,000.00	$10,583.90
Account **702.0008 - Supplies Supplies - Office**								
07/03/2024						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002303	Contract Services - contract services	Purchasing	PurchaseRequestEntry	750.00			
07/23/2024						1	.00	110.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002303	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(110.87)			
07/29/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002503	Supplies - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	2,500.00			
08/19/2024						1	.00	1,100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002503	Supplies - SUPPLIES-OFFICE	Purchasing	Change Purchase Order Processing	(1,100.00)			
09/10/2024						1	.00	131.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2024-00002303	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(131.48)			
			Account **702.0008 - Supplies Supplies - Office** Totals			5	$3,250.00	$1,342.35
Account **702.0100 - Supplies Motor Vehicle**								
01/11/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2024						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
02/15/2024						1	.00	256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.63)			
03/12/2024						1	.00	33.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.24)			
06/11/2024						1	.00	163.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.29)			
07/18/2024						1	.00	70.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.78)			
08/20/2024						2	.00	164.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.07)			
2513 - ASHTABULA NAPA AUTO PARTS	2024-00000841	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.27)			
09/10/2024						1	.00	6.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2024-00000723	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.82)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			9	$1,400.00	$695.10
Account **705 - Equipment**								
01/08/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
01/11/2024						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/17/2024						6	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
2430 - BORTNICK TRACTOR SALES	2024-00000842	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2024-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2024-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						1	.00	1,090.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,090.80)		
01/29/2024							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00		
01/30/2024							1	.00	2,364.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,364.69)		
02/06/2024							1	.00	1,458.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100520 - HUDSON COMMUNICATIONS, LLC	2024-00001010	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,458.47)		
02/15/2024							1	.00	1,450.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	882 - ROTO-ROOTER SEWER & DRAIN SERV	2024-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
02/27/2024							1	.00	668.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(668.42)		
04/02/2024							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119926 - CAPPO MANAGEMENT LX, LLC	2024-00001558	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00		
04/16/2024							3	.00	4,708.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,207.00)		
	52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.87)		
	52473 - USA BLUEBOOK	2024-00000834	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(191.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
05/07/2024					1	.00	6,747.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,747.00)		
05/30/2024					1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(960.00)		
06/04/2024					2	.00	3,658.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,525.00)		
2430 - BORTNICK TRACTOR SALES	2024-00000842	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(133.89)		
07/09/2024					1	.00	831.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(831.90)		
07/18/2024					1	.00	67.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2024-00000747	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(67.27)		
07/23/2024					1	.00	3,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,330.00)		
07/30/2024					2	.00	1,483.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(269.96)		
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,213.17)		
08/07/2024					1	.00	19.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.99)			
08/15/2024						1	1,802.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68991 - ZORESCO	2024-00002608	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,802.00			
08/20/2024						2	25,000.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2024-00000682	6002 Equipment Asset - Conversion - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(910.00)			
121759 - WINWATER AKRON OH CO.	2024-00002651	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00			
08/23/2024						1	119,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002685	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	119,000.00			
08/26/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00002694	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	50,000.00			
08/27/2024						1	.00	259.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(259.96)			
09/05/2024						1	.00	1,810.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00002651	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,810.82)			
09/17/2024						1	.00	431.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000874	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(431.28)			
				Account **705 - Equipment** Totals		36	$258,302.00	$32,251.44
Account **705.0001 - Equipment Maintenance**								
01/17/2024						3	4,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2024-00000843	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
119031 - GAGE-IT INC	2024-00000851	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
116773 - NEIGHBORHOOD LOGISTICS CO.	2024-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
06/06/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00002054	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
07/02/2024						1	.00	1,637.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00002054	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,637.44)			
07/18/2024						1	.00	1,825.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115382 - CRAGON AUTOMOTIVE	2024-00002054	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,825.41)			
Account **705.0001 - Equipment Maintenance** Totals						6	$9,700.00	$3,462.85
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/17/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/30/2024						1	.00	1,949.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68460 - SENSUS USA INC.	2024-00000863	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,949.94)			
08/23/2024						1	31,738.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119263 - MONTROSE FORD LLC	2024-00002686	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	31,738.28			
09/05/2024						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121759 - WINWATER AKRON OH CO.	2024-00002782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
				Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals		4	$58,738.28	$1,949.94
Account **800 - Other Expense**								
01/17/2024						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Purchasing	PurchaseRequestEntry	300.00			
01/30/2024						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2024-00000914	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **800 - Other Expense** Totals		2	$300.00	$125.00
Account **901 - Principal Payment**								
06/14/2024						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2024-00002145	Loan Payment - Principal - PRINCIPAL-LN# CG28V	Purchasing	PurchaseRequestEntry	1,250.00			
				Account **901 - Principal Payment** Totals		1	$1,250.00	$0.00
				Division **155 - Water District** Totals			$3,364,547.09	$1,594,438.89
				Department **001 - Commissioners' Office** Totals			$3,364,547.09	$1,594,438.89
				Fund **6002 - ACDES - Water** Totals			$3,364,547.09	$1,594,438.89
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2024						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/15/2024						3	.00	362.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(159.56)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/19/2024						3	.00	1,488.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.68)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,278.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/16/2024						2	.00	389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(279.00)			
04/30/2024						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(195.00)			
05/14/2024						3	.00	311.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(113.89)			
05/30/2024						1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(405.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/20/2024						1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(405.00)			
07/02/2024						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
07/18/2024						4	.00	570.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(250.85)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(62.87)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(75.25)			
08/13/2024						3	.00	1,202.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(560.32)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(72.56)			
08/20/2024						2	.00	384.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(210.40)			
VARIOUS VENDORS	2024-00000095	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(173.91)			
09/04/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002776	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEntry	3,000.00			
09/05/2024						1	.00	650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000095	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(650.00)			
				Account **601 - Contract Services** Totals		28	$13,000.00	$8,065.29
				Division **100 - General Administrative** Totals			$13,000.00	$8,065.29
				Department **206 - Children's Services Board** Totals			$13,000.00	$8,065.29
				Fund **7001 - Children Service Board Trust** Totals			$13,000.00	$8,065.29
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/06/2024						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002821	Contract Services - Donated Funds - Donated Funds Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601 - Contract Services** Totals		1	$50,000.00	$0.00
				Division **100 - General Administrative** Totals			$50,000.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$50,000.00	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$50,000.00	$0.00
Fund **8030 - Ohio Elections Commission**								
Account **800 - Other Expense**								
01/23/2024						1	3,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Purchasing	PurchaseRequestEntry	3,965.00			
02/06/2024						1	.00	3,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37929 - TREASURER OF THE STATE OF OHIO	2024-00000971	Other Expense - OHIO ELECTIONS COMMISSION	Accounts Payable	A/P InvoiceEntry	(3,905.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8030 - Ohio Elections Commission**								
					Account **800 - Other Expense** Totals	2	$3,965.00	$3,905.00
					Fund **8030 - Ohio Elections Commission** Totals		$3,965.00	$3,905.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
08/29/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Purchasing	PurchaseRequestEntry	7,000.00			
09/10/2024						1	.00	753.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2024-00002746	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(753.23)			
					Account **803 - State Remittance** Totals	2	$7,000.00	$753.23
Account **950 - Distribution - Agency fund**								
02/26/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Purchasing	PurchaseRequestEntry	10,000.00			
04/16/2024						11	.00	4,907.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(443.75)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(698.76)			
07/30/2024						1	.00	206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001247	Building Permits - Refundable Deposits - Refunds	Accounts Payable	A/P InvoiceEntry	(206.00)			
				Account **950 - Distribution - Agency fund** Totals		13	$10,000.00	$5,113.51
				Division **107 - Building Department** Totals			$17,000.00	$5,866.74
				Department **001 - Commissioners' Office** Totals			$17,000.00	$5,866.74
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$17,000.00	$5,866.74
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2024						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.88)			
02/22/2024						1	.00	120.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(120.90)			
03/19/2024						1	.00	298.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(298.84)			
04/16/2024						1	.00	835.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(835.17)			
05/14/2024						1	.00	414.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(414.16)			
06/20/2024						1	.00	40.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.30)			
07/18/2024						1	.00	153.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(153.76)			
08/20/2024						1	.00	68.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.20)			
09/17/2024						1	.00	499.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000485	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(499.72)			
				Account **520 - Travel** Totals		10	$2,500.00	$2,445.93
Account **601 - Contract Services**								
01/03/2024						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000487	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
06/11/2024						1	.00	589.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000487	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(589.44)			
06/25/2024						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000487	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601 - Contract Services** Totals		3	$4,500.00	$619.44
Account **622 - Utilities**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000491	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **622 - Utilities** Totals		1	$3,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$3,065.37
				Department **920 - County Heath District** Totals			$10,000.00	$3,065.37
				Fund **9008 - Public Health Infrastructure** Totals			$10,000.00	$3,065.37
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2024						1	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	78,000.00			
01/18/2024						1	.00	60,754.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(60,754.02)			
01/30/2024						1	.00	1,292.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,292.37)			
02/27/2024						1	.00	529.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(529.47)			
04/02/2024						1	.00	1,101.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,101.66)			
04/30/2024						1	.00	800.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(800.96)			
06/04/2024						1	.00	1,107.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,107.19)			
08/27/2024						1	.00	958.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000492	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(958.45)			
				Account **803 - State Remittance** Totals		8	$78,000.00	$66,544.12
				Division **100 - General Administrative** Totals			$78,000.00	$66,544.12
				Department **920 - County Heath District** Totals			$78,000.00	$66,544.12
				Fund **9010 - Solid Waste** Totals			$78,000.00	$66,544.12
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	8,000.00			
02/22/2024						1	.00	270.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.36)			
04/16/2024						5	.00	772.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(381.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.14)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(73.74)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(233.12)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.20)			
05/14/2024						4	.00	109.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.26)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.66)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.54)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.64)			
06/20/2024						1	.00	19.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.17)			
07/09/2024						2	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(115.00)			
07/18/2024						1	.00	133.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(133.30)			
07/30/2024						2	.00	357.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.75)			
08/07/2024						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(170.00)			
08/20/2024						5	.00	817.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.52)			
08/27/2024						1	.00	173.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(173.25)			
09/10/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(185.00)			
09/17/2024						5	.00	4,362.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(655.34)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,779.05)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(792.98)			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(115.90)			
09/26/2024						1	.00	137.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000495	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(137.58)			
				Account **520 - Travel** Totals		31	$8,000.00	$7,738.20
Account **601 - Contract Services**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/03/2024						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/09/2024						2	.00	3,812.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,117.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
01/18/2024						7	.00	2,145.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.59)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.73)			
01/23/2024						6	.00	1,558.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.05)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.98)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.60)			
01/30/2024						2	.00	516.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
02/06/2024						3	.00	540.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.04)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/15/2024						4	.00	3,127.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(173.38)			
02/22/2024						6	.00	1,483.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.95)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
02/23/2024						1	.00	414.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(414.79)			
02/27/2024						3	.00	847.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(301.48)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.39)			
03/05/2024						3	.00	2,489.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,101.50)			
03/12/2024						6	.00	8,993.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.18)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,155.57)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(480.00)			
03/19/2024						6	.00	954.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(232.92)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.50)			
03/26/2024						8	.00	1,693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.80)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(222.30)			
04/02/2024						3	.00	982.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(432.00)			
04/09/2024						2	.00	542.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
04/16/2024						3	.00	672.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(348.00)			
04/23/2024						6	.00	1,334.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(488.46)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.10)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)			
04/24/2024						1	.00	268.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2024-00000477	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.68)			
04/30/2024						3	.00	3,688.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(873.00)			
05/07/2024						4	.00	821.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.73)			
05/14/2024						2	.00	2,815.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
05/23/2024						3	.00	1,083.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.20)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(714.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)			
05/30/2024						7	.00	4,248.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.63)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,044.85)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.00)			
06/04/2024						3	.00	491.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.43)			
06/11/2024						5	.00	7,093.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
06/20/2024						1	.00	312.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
06/25/2024						10	.00	6,309.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.70)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,437.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(921.36)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.10)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(527.46)		
07/02/2024					3	.00	544.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.39)		
07/09/2024					4	.00	1,479.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.85)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)		
07/18/2024					6	.00	1,204.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(587.50)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.73)		
07/23/2024					6	.00	3,545.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(373.44)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(165.15)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.83)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.19)		
07/30/2024					2	.00	9,030.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,718.00)		
08/07/2024					5	.00	3,836.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,123.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.99)		
08/13/2024					2	.00	2,758.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.50)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,580.00)		
08/20/2024					6	.00	1,930.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(825.58)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.05)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.03)		
08/27/2024					1	.00	148.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.71)		
09/05/2024					7	.00	1,547.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(338.99)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.75)		
09/10/2024					3	.00	3,660.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,785.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)		
09/17/2024					7	.00	2,148.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(587.50)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.97)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.05)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.03)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)		
09/26/2024					2	.00	1,074.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(925.00)		
VARIOUS VENDORS	2024-00000496	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	166	$102,000.00	$92,146.64
Account **602 - Contract Repairs**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	192.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(192.50)			
07/30/2024						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/17/2024						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000501	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(118.00)			
					Account **602 - Contract Repairs** Totals	4	$3,000.00	$635.50
Account **606 - Insurances**								
01/03/2024						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000498	Insurances - Insurances	Purchasing	PurchaseRequestEntry	17,000.00			
06/20/2024						1	.00	7,628.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000498	Insurances - Insurances	Accounts Payable	A/P InvoiceEntry	(7,628.89)			
07/30/2024						1	.00	1,189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000498	Insurances - Insurances	Accounts Payable	A/P InvoiceEntry	(1,189.00)			
					Account **606 - Insurances** Totals	3	$17,000.00	$8,817.89
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/03/2024						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
01/18/2024						2	.00	1,612.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,478.77)			
05/23/2024						2	.00	1,313.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(733.24)			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(580.00)			
07/18/2024						1	.00	133.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(133.94)			
09/17/2024						1	.00	346.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000503	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(346.25)			
				Account **608 - Dues** Totals		7	$4,000.00	$3,406.14
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2024						1	.00	190.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(190.45)			
02/27/2024						1	.00	14.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.96)			
03/12/2024						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(96.00)			
03/19/2024						2	.00	256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(128.65)			
03/26/2024						3	.00	741.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(181.96)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(488.00)			
04/02/2024						2	.00	381.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(371.38)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(9.99)			
04/16/2024						1	.00	238.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(238.13)			
04/23/2024						3	.00	863.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.94)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(811.71)			
04/30/2024						1	.00	124.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(124.20)			
05/14/2024						3	.00	494.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(46.52)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(328.47)			
05/23/2024						1	.00	54.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.52)			
07/09/2024						1	.00	91.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(91.31)			
07/18/2024						1	.00	26.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(26.84)			
07/23/2024						2	.00	74.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(34.90)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/30/2024						2	.00	338.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.95)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(297.83)			
08/07/2024						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(15.00)			
08/13/2024						2	.00	347.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(137.74)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(210.13)			
09/10/2024						1	.00	54.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(54.19)			
09/17/2024						2	.00	246.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(126.48)			
VARIOUS VENDORS	2024-00000506	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						32	$5,000.00	$4,650.76
Account **800 - Other Expense**								
01/03/2024						1	34,185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	34,185.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/18/2024						1	.00	34,184.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000508	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(34,184.18)			
Account **800 - Other Expense** Totals						2	$34,185.00	$34,184.18
Account **803 - State Remittance**								
01/03/2024						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	40,000.00			
01/18/2024						2	.00	10,631.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(10,594.48)			
04/16/2024						2	.00	12,897.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(12,852.32)			
06/11/2024						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(560.00)			
07/09/2024						1	.00	1,023.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,023.72)			
07/18/2024						1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(17.50)		
07/23/2024					1	.00	11,102.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(11,102.16)		
07/30/2024					1	.00	1,191.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,191.86)		
08/13/2024					1	.00	299.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(299.40)		
09/17/2024					1	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000510	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(810.00)		
				Account **803 - State Remittance** Totals	12	$40,000.00	$38,533.94
Account **806 - Refunds/Reimbursement**							
01/03/2024					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000511	Refunds/Reimbursements - Refunds/Reimbursement	Purchasing	PurchaseRequestEntry	300.00		
07/02/2024					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000511	Refunds/Reimbursements - Refunds/Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.00)		
				Account **806 - Refunds/Reimbursement** Totals	2	$300.00	$50.00
				Division **100 - General Administrative** Totals		$213,485.00	$190,163.25
Division **911 - Public Health Accreditation**							
Account **608 - Dues**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **911 - Public Health Accreditation**								
01/03/2024						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000514	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
				Account **608 - Dues** Totals		1	$5,600.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$5,600.00	$0.00
Division **919 - COVID 19 Enhanced Operations**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						2	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.92)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.94)			
02/22/2024						1	.00	21.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.08)			
03/05/2024						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(750.00)			
05/14/2024						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.00)			
07/23/2024						2	.00	280.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(254.28)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.04)			
08/20/2024						4	.00	460.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(145.08)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(209.56)			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.54)			
09/05/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(185.00)			
09/17/2024						1	.00	17.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.36)			
09/26/2024						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000527	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(185.00)			
				Account **520 - Travel** Totals		15	$3,000.00	$2,086.66
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	8,000.00			
01/18/2024						2	.00	393.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.96)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(373.73)			
02/15/2024						1	.00	245.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(245.88)			
02/27/2024						1	.00	300.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(300.93)			
03/12/2024						3	143.14	286.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.14)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Void Payments	Void Payment	143.14			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(143.14)			
03/19/2024						1	.00	274.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(274.43)			
04/09/2024						1	.00	221.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(221.84)			
04/23/2024						1	.00	192.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(192.04)			
04/30/2024						2	.00	171.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.52)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.54)			
05/14/2024						1	.00	41.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.26)			
05/23/2024						1	.00	97.61

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.61)			
05/30/2024						1	.00	57.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(57.33)			
06/25/2024						1	.00	481.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(481.33)			
07/02/2024						8	262.36	825.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.70)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(167.66)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(76.19)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Void Payments	Void Payment	94.70			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Void Payments	Void Payment	167.66			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(167.66)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(94.70)			
07/09/2024						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
07/23/2024						3	47.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Void Payments	Void Payment	47.00			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/07/2024						1	.00	119.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(119.57)			
08/20/2024						1	.00	148.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.38)			
08/27/2024						1	.00	121.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(121.63)			
09/05/2024						1	.00	337.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(337.42)			
09/26/2024						1	.00	152.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000529	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(152.78)			
			Account **702.0010 - Supplies Supplies - Office** Totals			34	$8,452.50	$7,563.37
			Division **919 - COVID 19 Enhanced Operations** Totals				$11,452.50	$9,650.03
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **922 - Public Health Workforce**							
02/22/2024					2	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)		
03/12/2024					2	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(69.00)		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(175.00)		
03/19/2024					1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(245.00)		
04/16/2024					1	.00	331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(331.00)		
04/23/2024					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
04/30/2024					1	.00	451.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(451.93)		
05/14/2024					4	.00	1,097.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(235.60)		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(241.18)		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(236.84)		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(383.49)		
05/30/2024					1	.00	106.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(106.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
06/04/2024						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/20/2024						1	.00	465.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(465.06)			
08/27/2024						1	.00	1,992.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000532	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,992.58)			
				Account **520 - Travel** Totals		17	$10,000.00	$7,073.37
Account **702.0010 - Supplies Supplies - Office**								
04/05/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001592	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	500.00			
04/16/2024						1	.00	274.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001592	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(274.46)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$500.00	$274.46
				Division **922 - Public Health Workforce** Totals			$10,500.00	$7,347.83
				Department **920 - County Heath District** Totals			$241,037.50	$207,161.11
				Fund **9011 - Health** Totals			$241,037.50	$207,161.11
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/22/2024						1	.00	51.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(51.64)			
09/26/2024						2	.00	292.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(248.00)			
VARIOUS VENDORS	2024-00000536	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.58)			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$1,000.00	$344.22
Division **100 - General Administrative** Totals							$1,000.00	$344.22
Department **920 - County Heath District** Totals							$1,000.00	$344.22
Fund **9012 - Public Health Nursing** Totals							$1,000.00	$344.22
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2024						2	.00	1,101.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.74)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(744.00)			
02/22/2024						1	.00	707.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(707.42)			
03/19/2024						4	.00	2,347.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(354.64)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,003.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(726.64)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Purchasing	Change Purchase Order Processing	(263.50)			
04/16/2024						2	.00	1,733.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(739.31)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(993.86)			
05/14/2024						2	.00	1,667.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(661.54)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,005.64)			
06/20/2024						3	.00	2,171.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(426.56)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(690.68)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,054.62)			
07/18/2024						2	.00	1,148.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(445.78)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(702.46)			
08/07/2024						1	.00	453.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(453.55)			
08/20/2024						4	.00	1,469.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(324.26)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(333.87)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(298.30)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(513.26)			
09/17/2024						3	.00	2,151.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(499.10)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,019.90)			
VARIOUS VENDORS	2024-00000538	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(632.40)			
				Account **520 - Travel** Totals		25	$20,000.00	$14,952.19
Account **803 - State Remittance**								
01/03/2024						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	14,000.00			
01/30/2024						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
05/14/2024						2	.00	12,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(8,536.00)			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(3,486.00)			
08/13/2024						2	.00	1,092.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2024-00000540	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(910.00)			
				Account **803 - State Remittance** Totals		7	$14,000.00	$13,254.00
				Division **100 - General Administrative** Totals			$34,000.00	$28,206.19
				Department **920 - County Heath District** Totals			$34,000.00	$28,206.19
				Fund **9013 - Food Service Operation** Totals			$34,000.00	$28,206.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/09/2024						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
01/18/2024						1	.00	1,185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,185.00)			
02/15/2024						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/02/2024						1	.00	24.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.43)			
04/30/2024						1	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(615.00)			
05/14/2024						1	.00	26.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.74)			
06/04/2024						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
07/02/2024						2	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.00)			
07/23/2024						2	.00	526.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2024-00000543	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.50)			
				Account **601 - Contract Services** Totals		12	$3,000.00	$2,951.67
Account **803 - State Remittance**								
01/03/2024						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	7,000.00			
01/18/2024						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
05/14/2024						1	.00	1,676.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,676.00)			
08/13/2024						1	.00	1,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000545	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,380.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	4	$7,000.00	$4,068.00
					Division **100 - General Administrative** Totals		$10,000.00	$7,019.67
					Department **920 - County Heath District** Totals		$10,000.00	$7,019.67
					Fund **9015 - Water System** Totals		$10,000.00	$7,019.67
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/03/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000548	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals		$2,000.00	$0.00
					Department **920 - County Heath District** Totals		$2,000.00	$0.00
					Fund **9025 - ODH State Subsidy** Totals		$2,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2024						1	.00	127.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(127.72)			
02/22/2024						1	.00	99.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.20)			
04/16/2024						1	.00	453.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(453.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/14/2024						1	.00	194.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(194.68)			
06/20/2024						1	.00	113.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(113.46)			
07/18/2024						1	.00	84.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(84.94)			
08/20/2024						1	.00	177.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000549	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(177.32)			
				Account **520 - Travel** Totals		8	$3,000.00	$1,251.16
Account **702.0006 - Supplies Supplies - Medical**								
05/31/2024						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002009	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	3,000.00			
06/11/2024						1	.00	254.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002009	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(254.17)			
06/20/2024						1	.00	203.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002009	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(203.84)			
08/07/2024						1	.00	473.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002009	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(473.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/10/2024						1	.00	280.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002009	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(280.52)			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$3,000.00	$1,211.78
Account **702.0010 - Supplies Supplies - Office**								
08/14/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002609	Supplies - Office - Overdose Awareness Day	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/27/2024						1	.00	660.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002609	Supplies - Office - Overdose Awareness Day	Accounts Payable	A/P InvoiceEntry	(660.07)			
09/05/2024						1	.00	1,103.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002609	Supplies - Office - Overdose Awareness Day	Accounts Payable	A/P InvoiceEntry	(1,103.97)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$5,000.00	$1,764.04
Division **100 - General Administrative** Totals							$11,000.00	$4,226.98
Department **920 - County Heath District** Totals							$11,000.00	$4,226.98
Fund **9027 - Naloxone Grant** Totals							$11,000.00	$4,226.98
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
05/31/2024						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002010	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	30,000.00			
06/11/2024						1	.00	3,413.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00002010	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(3,413.20)			
07/05/2024						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Purchasing	PurchaseRequestEntry	20,000.00			
07/18/2024						2	.00	8,954.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(6,490.31)			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,464.19)			
07/23/2024						1	.00	2,464.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,464.56)			
08/07/2024						1	.00	2,223.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(2,223.29)			
08/20/2024						1	.00	1,018.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,018.05)			
09/05/2024						2	.00	12,678.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002010	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(11,660.22)			
VARIOUS VENDORS	2024-00002322	Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,018.05)			
09/17/2024						1	.00	1,040.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00002010	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,040.59)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		11	$50,000.00	$31,792.46
				Division **100 - General Administrative** Totals			$50,000.00	$31,792.46
				Department **920 - County Heath District** Totals			$50,000.00	$31,792.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **9032 - Private Health Insurance Billing** Totals			$50,000.00	$31,792.46

Fund **9033 - Immunization Action Plan (IAP)**
Department **920 - County Heath District**
Division **100 - General Administrative**
Account **520 - Travel**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/03/2024	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/19/2024	3	.00	342.24

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(261.02)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.32)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.90)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/16/2024	4	.00	280.24

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(123.38)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.82)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.98)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.06)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/14/2024	2	.00	355.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(332.94)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.94)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/20/2024	4	.00	556.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(156.86)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(339.14)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.50)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.64)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/18/2024	4	280.32	280.32

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(254.28)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.04)
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P Void Invoice	254.28
VARIOUS VENDORS	2024-00000554	Travel Expense - Travel	Accounts Payable	A/P Void Invoice	26.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	18	$5,280.32	$1,814.82
Account **601 - Contract Services**								
01/03/2024						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000555	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
					Account **601 - Contract Services** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$5,780.32	$1,814.82
					Department **920 - County Heath District** Totals		$5,780.32	$1,814.82
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$5,780.32	$1,814.82
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	12,000.00			
01/09/2024						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/18/2024						2	.00	1,306.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(550.56)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(756.40)			
02/22/2024						3	.00	1,431.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(515.84)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(690.68)			
03/19/2024						2	.00	1,247.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(597.06)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(650.38)			
04/16/2024						2	.00	1,516.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(807.24)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(709.28)			
05/14/2024						2	.00	1,605.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(719.82)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(885.98)			
06/20/2024						2	.00	1,507.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(702.46)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(805.38)			
07/18/2024						2	.00	1,342.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(519.56)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(823.36)			
08/07/2024						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(240.00)			
08/20/2024						2	.00	1,477.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(845.68)			
VARIOUS VENDORS	2024-00000557	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(631.78)			
				Account **520 - Travel** Totals		21	$12,000.00	$11,876.46
				Division **100 - General Administrative** Totals			$12,000.00	$11,876.46
				Department **920 - County Heath District** Totals			$12,000.00	$11,876.46
				Fund **9035 - Plumbing** Totals			$12,000.00	$11,876.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2024						2	.00	1,536.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(559.86)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(976.50)			
02/22/2024						2	.00	1,518.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(616.28)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(902.10)			
03/19/2024						1	.00	600.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(600.78)			
04/16/2024						2	.00	1,091.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(314.96)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(776.86)			
05/14/2024						2	.00	1,048.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(271.82)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(776.24)			
06/20/2024						1	.00	750.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(750.82)			
07/18/2024						2	.00	1,367.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(963.48)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(404.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/20/2024						2	.00	859.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(333.87)			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(525.14)			
09/17/2024						1	.00	700.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(700.60)			
				Account **520 - Travel** Totals		16	$10,000.00	$9,473.55
Account **803 - State Remittance**								
01/03/2024						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	19,000.00			
01/18/2024						1	.00	296.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(296.00)			
03/26/2024						1	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
04/16/2024						1	.00	518.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(518.00)			
06/11/2024						1	.00	2,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
08/07/2024						1	.00	919.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(919.00)			
09/10/2024						1	.00	666.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000560	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(666.00)			
				Account **803 - State Remittance** Totals		7	$19,000.00	$5,795.00
				Division **100 - General Administrative** Totals			$29,000.00	$15,268.55
				Department **920 - County Heath District** Totals			$29,000.00	$15,268.55
				Fund **9037 - Household Sewage Treatment** Totals			$29,000.00	$15,268.55
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2024						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	3,500.00			
01/30/2024						1	.00	855.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(855.44)			
01/31/2024						1	.00	375.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(375.16)			
07/31/2024						1	.00	790.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000587	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(790.94)			
				Account **520 - Travel** Totals		4	$3,500.00	$2,021.54
Account **601 - Contract Services**								
02/15/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00001152	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/30/2024						1	.00	344.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001152	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.42)			
09/17/2024						1	.00	176.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00001152	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.01)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$520.43
Account **620 - Rent/Lease**								
01/02/2024						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	13,000.00			
01/30/2024						1	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(197.31)			
04/09/2024						1	.00	275.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(275.03)			
04/10/2024						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
09/17/2024						1	.00	143.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000465	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(143.97)			
				Account **620 - Rent/Lease** Totals		5	$13,000.00	$10,591.31
Account **702.0050 - Supplies Education/Awareness**								
01/02/2024						1	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000466	Supplies - Education/Awareness - SUPPLIES - EDUCATION	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$4,500.00	$0.00
Account **705 - Equipment**								
01/02/2024						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,500.00			
01/18/2024						1	.00	4,043.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,043.70)			
01/30/2024						2	.00	1,088.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(463.80)			
VARIOUS VENDORS	2024-00000457	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(624.75)			
				Account **705 - Equipment** Totals		4	$5,500.00	$5,132.25
				Division **100 - General Administrative** Totals			$29,000.00	$18,265.53
				Department **930 - County Soil and Water** Totals			$29,000.00	$18,265.53
				Fund **9300 - Soil & Water Special** Totals			$29,000.00	$18,265.53
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2024						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/18/2024						1	.00	65.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/15/2024						1	.00	84.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(84.42)			
03/19/2024						2	.00	154.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(139.36)			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(14.74)			
04/16/2024						1	.00	203.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(203.68)			
05/14/2024						1	.00	92.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(92.46)			
06/20/2024						1	.00	61.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(61.64)			
07/18/2024						1	.00	154.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(154.77)			
08/13/2024						1	.00	75.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(75.04)			
09/17/2024						1	.00	202.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000096	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(202.34)			
				Account **520 - Travel** Totals		11	$2,500.00	$1,093.95
Account **601 - Contract Services**								
01/02/2024						1	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,250.00			
01/18/2024						4	.00	142.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
02/15/2024						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
03/19/2024						3	.00	97.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
04/16/2024						3	.00	97.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
07/18/2024						3	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/17/2024						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000097	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(14.95)			
Account **601 - Contract Services** Totals						16	$3,250.00	$488.23
Account **601.0121 - Contract Services Family Centered SS**								
01/02/2024						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000098	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0121 - Contract Services Family Centered SS** Totals						1	$2,000.00	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/02/2024						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000099	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/02/2024						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000100	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/20/2024						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000100	Contract Services - Multi-System Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
Account **601.0123 - Contract Services Other funding** Totals						2	$5,000.00	$1,700.00
Account **622 - Utilities**								
01/02/2024						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/09/2024						1	.00	50.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.89)			
01/18/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/06/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
02/15/2024						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/27/2024						1	.00	51.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)			
03/19/2024						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
03/26/2024							1	.00	51.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.04)		
04/16/2024							1	.00	20.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
04/23/2024							1	.00	51.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.03)		
05/30/2024							1	.00	51.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.03)		
07/02/2024							1	.00	51.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.03)		
07/18/2024							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
07/23/2024							1	.00	51.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/24 - 09/30/24

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/20/2024						1	.00	51.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000101	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(51.05)			
				Account **622 - Utilities** Totals		15	$900.00	$579.20
Account **702 - Supplies**								
01/02/2024						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000102	Supplies	Purchasing	PurchaseRequestEntry	50.00			
VARIOUS VENDORS	2024-00000609	Supplies	Purchasing	PurchaseRequestEditEntry	450.00			
07/18/2024						2	.00	171.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2024-00000609	Supplies	Accounts Payable	A/P InvoiceEntry	(35.47)			
VARIOUS VENDORS	2024-00000609	Supplies	Accounts Payable	A/P InvoiceEntry	(136.00)			
				Account **702 - Supplies** Totals		4	$500.00	$171.47
				Division **100 - General Administrative** Totals			$15,150.00	$4,032.85
				Department **206 - Children's Services Board** Totals			$15,150.00	$4,032.85
				Fund **9590 - Family and Children First** Totals			$15,150.00	$4,032.85
				Grand Totals			$46,731,525.61	$23,321,402.29

* = Prior Fiscal Year Activity