Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/15/2023						2	657.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00002736	Travel Expense - SERB Academy	Purchasing	PurchaseRequestEntry	557.00			
120388 - BRUNDAGE, JESSICA	2023-00002737	Travel Expense - SERB Academy	Purchasing	PurchaseRequestEntry	100.00			
09/14/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00002961	Travel - Conference - Casey-NACO	Purchasing	PurchaseRequestEditEntry	700.00			
09/18/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002982	Travel Expense - Casey- NACO	Purchasing	PurchaseRequestEntry	700.00			
				Account **520 - Travel** Totals		4	$2,057.00	$0.00
Account **601 - Contract Services**								
03/08/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	1,500.00			
03/22/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00001542	Contract Services - inspections	Purchasing	PurchaseRequestEntry	300.00			
04/04/2023						1	.00	278.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00001542	Contract Services - inspections	Accounts Payable	A/P InvoiceEntry	(278.24)			
04/25/2023						1	.00	80.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(80.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
04/26/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00001888	Contract Services - PD-Heating system	Purchasing	PurchaseRequestEntry	3,000.00			
05/16/2023						1	.00	210.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(210.87)			
06/08/2023						1	.00	406.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00001888	Contract Services - PD-Heating system	Accounts Payable	A/P InvoiceEntry	(406.25)			
06/13/2023						1	.00	123.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(123.70)			
07/18/2023						1	.00	188.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(188.19)			
08/14/2023						1	535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00002728	Contract Services - copy machine lease	Purchasing	PurchaseRequestEntry	535.00			
08/15/2023						1	.00	186.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(186.37)			
09/19/2023						1	.00	168.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2023-00001390	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(168.01)			
				Account **601 - Contract Services** Totals		12	$5,335.00	$1,642.04
Account **601.0018 - Contract Services Professional Services**								
08/15/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2023-00002733	Contract Services - legal services	Purchasing	PurchaseRequestEntry	25,000.00			
08/29/2023						1	.00	10,272.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122173 - Thrasher, Dinsmore & Dolan	2023-00002733	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(10,272.50)			
				Account **601.0018 - Contract Services Professional Services** Totals		2	$25,000.00	$10,272.50
Account **604 - Advertising & Printing**								
05/17/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002073	Advertising/Printing - Ads	Purchasing	PurchaseRequestEditEntry	200.00			
06/13/2023						1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002073	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(74.25)			
07/27/2023						1	.00	42.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002073	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(42.31)			
				Account **604 - Advertising & Printing** Totals		3	$200.00	$116.56
Account **702 - Supplies**								
04/12/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
04/25/2023						1	.00	43.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(43.30)			
06/30/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002411	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
07/12/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002506	Supplies - water	Purchasing	PurchaseRequestEntry	200.00			
07/18/2023						1	.00	93.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002411	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.79)			
07/27/2023						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002506	Supplies - water	Accounts Payable	A/P InvoiceEntry	(37.00)			
08/01/2023						1	.00	14.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.23)			
08/08/2023						1	.00	27.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.99)			
08/22/2023						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002506	Supplies - water	Accounts Payable	A/P InvoiceEntry	(54.00)			
08/25/2023						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002807	Supplies - stamps	Purchasing	PurchaseRequestEntry	50.00			
09/07/2023						1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001746	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.98)			
09/12/2023						2	.00	123.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002411	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(69.11)			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002506	Supplies - water	Accounts Payable	A/P InvoiceEntry	(54.00)			
09/25/2023						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105968 - KOZLOWSKI, CASEY	2023-00003033	Supplies - Reimb.	Purchasing	PurchaseRequestEntry	50.00			
09/26/2023						1	.00	48.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002807	Supplies - stamps	Accounts Payable	A/P InvoiceEntry	(48.14)			
				Account **702 - Supplies** Totals		15	$750.00	$521.54
Account **705 - Equipment**								
03/15/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001455	Equipment - Lisa monitors and docks	Purchasing	PurchaseRequestEntry	1,000.00			
04/18/2023						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2023-00001455	Equipment - Lisa monitors and docks	Accounts Payable	A/P InvoiceEntry	(396.00)			
				Account **705 - Equipment** Totals		2	$1,000.00	$396.00
				Division **100 - General Administrative** Totals			$34,342.00	$12,948.64
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/04/2023						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2023-00000564	Contract Services - website	Purchasing	PurchaseRequestEntry	12,000.00			
5264 - TREASURER, STATE OF OHIO	2023-00000566	Contract Services - purchasing program	Purchasing	PurchaseRequestEntry	300.00			
01/11/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2023						1	.00	1,822.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Accounts Payable	A/P InvoiceEntry	(1,822.50)			
03/14/2023						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2023-00001444	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	45,000.00			
04/11/2023						1	.00	322.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2023-00000923	Contract Services - legal expenses-sheriff and commissioners	Accounts Payable	A/P InvoiceEntry	(322.50)			
04/19/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **101 - County Obligations**							
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Purchasing	PurchaseRequestEntry	5,000.00		
05/02/2023					3	900.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(900.00)		
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Accounts Payable	A/P Void Invoice	900.00		
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(900.00)		
05/09/2023					1	.00	1,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(1,375.00)		
06/13/2023					1	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121757 - COUGHLAN LAW FIRM, LLC	2023-00001809	Contract Services - legal services	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
08/02/2023					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Purchasing	PurchaseRequestEntry	1,500.00		
09/20/2023					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
28552 - MAXIMUS	2023-00003006	Contract Services - cost allocations	Purchasing	PurchaseRequestEntry	15,000.00		
01/01/2023					1	13,368.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Soft Close	Year End Soft Close	13,368.75		
02/07/2023					1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(340.00)			
03/28/2023						1	.00	1,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(1,343.85)			
07/06/2023						1	.00	212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(212.50)			
08/08/2023						1	.00	3,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
08/29/2023						2	.00	856.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(760.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(96.50)			
09/26/2023						3	.00	45,762.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00002752	Contract Services - Sheriff Comp. Plan	Accounts Payable	A/P InvoiceEntry	(587.50)			
4 - GENEVA CITY	2023-00001444	Contract Services - WCC Lease	Accounts Payable	A/P InvoiceEntry	(45,000.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002635	Contract Services - wage study/ policy manual	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		24	$98,068.75	$58,500.35
Account **601.0012 - Contract Services Audit**								
08/08/2023						1	41,466.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Purchasing	PurchaseRequestEditEntry	41,466.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
08/22/2023						1	.00	8,283.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(8,283.30)			
09/12/2023						1	.00	14,022.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2023-00002678	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(14,022.00)			
Account **601.0012 - Contract Services Audit** Totals						3	$41,466.00	$22,305.30
Account **601.0200 - Contract Services County Airport**								
08/09/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00002693	Contract Services - airport	Purchasing	PurchaseRequestEditEntry	2,500.00			
09/27/2023						1	.00	542.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00002693	Contract Services - airport	Accounts Payable	A/P InvoiceEntry	(542.75)			
Account **601.0200 - Contract Services County Airport** Totals						2	$2,500.00	$542.75
Account **650.0050 - Grants/Allocations OSU Extension**								
03/07/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Purchasing	PurchaseRequestEntry	2,500.00			
03/21/2023						1	.00	131.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(131.29)			
04/11/2023						1	.00	267.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(267.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
05/16/2023						1	.00	614.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(614.34)			
06/13/2023						1	.00	266.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(266.51)			
07/18/2023						1	.00	409.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(409.12)			
08/15/2023						1	.00	471.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(471.69)			
09/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00002892	Grants/Allocations - OSU Ext lease agreement	Purchasing	PurchaseRequestEntry	1,500.00			
09/12/2023						1	.00	187.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001387	Grants/Allocations - OSU Extension - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(187.71)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						9	$4,000.00	$2,348.51
Account **800 - Other Expense**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00000572	Other Expense - Drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
02/28/2023						1	.00	39.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2023-00000572	Other Expense - Drug test/physicals	Accounts Payable	A/P InvoiceEntry	(39.00)			
				Account **800 - Other Expense** Totals		2	$500.00	$39.00
Account **800.0002 - Other Expense Wellness**								
05/31/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002178	Other Expense - wellness	Purchasing	PurchaseRequestEntry	200.00			
06/14/2023						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11335 - WINNERS CIRCLE TROPHY SHOP	2023-00002317	Other Expense - wellness plaques	Purchasing	PurchaseRequestEntry	70.00			
06/22/2023						1	.00	69.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002178	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(69.01)			
07/24/2023						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002590	Other Expense - 8/3 Committee Meeting	Purchasing	PurchaseRequestEntry	160.00			
08/15/2023						1	.00	43.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002178	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(43.13)			
08/29/2023						1	.00	34.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002590	Other Expense - 8/3 Committee Meeting	Accounts Payable	A/P InvoiceEntry	(34.72)			
09/19/2023						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002999	Other Expense - 9.20 meeting lunch	Purchasing	PurchaseRequestEntry	80.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
09/21/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003013	Other Expense - CSB	Purchasing	PurchaseRequestEntry	150.00			
09/26/2023						1	.00	2.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002178	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(2.62)			
Account **800.0002 - Other Expense Wellness** Totals						9	$660.00	$149.48
Division **101 - County Obligations** Totals							$147,194.75	$83,885.39
Division **103 - Planning Commission**								
Account **520 - Travel**								
05/24/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00002120	Travel Expense - Dept Vehicle - RAV4 - Carwash Reimbursement	Purchasing	PurchaseRequestEntry	150.00			
06/09/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00002259	Travel Expense - Travel Reimbursement - APA Ohio P & Z Workshop-Kent	Purchasing	PurchaseRequestEntry	200.00			
06/13/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00002120	Travel Expense - Dept Vehicle - RAV4 - Carwash Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/30/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121399 - JAMMAL, SARAH	2023-00002838	Travel - Meals/Overnight - Food Expenses for APA OH Conference in Columbus	Purchasing	PurchaseRequestEntry	150.00			
09/26/2023						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **103 - Planning Commission**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	121399 - JAMMAL, SARAH	2023-00003043	Travel Expense - APA Ohio Planning Conference Travel Expenses	Purchasing	PurchaseRequestEntry	150.00			
					Account **520 - Travel** Totals		5	$650.00	$10.00
Account **601 - Contract Services**									
03/07/2023							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	102544 - ASHTABULA COUNTY AUDITOR	2023-00001386	Contract Services - Contract Services - GIS Agreement	Purchasing	PurchaseRequestEntry	1,500.00			
04/26/2023							1	22,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	121405 - GEO-CENTRIC CONSULTING, INC.	2023-00001883	Contract Services - GIS Address Digitizing	Purchasing	PurchaseRequestEntry	22,500.00			
					Account **601 - Contract Services** Totals		2	$24,000.00	$0.00
Account **608 - Dues**									
08/01/2023							1	350.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38608 - AMERICAN PLANNING ASSOCIATION	2023-00002625	Dues - APA Membership Dues: Jake Brand & Sarah Jammal	Purchasing	PurchaseRequestEntry	350.00			
08/15/2023							1	.00	99.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	38608 - AMERICAN PLANNING ASSOCIATION	2023-00002625	Dues - APA Membership Dues: Jake Brand & Sarah Jammal	Accounts Payable	A/P InvoiceEntry	(99.00)			
					Account **608 - Dues** Totals		2	$350.00	$99.00
Account **702 - Supplies**									
04/04/2023							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001673	Supplies - Gas and Postage	Purchasing	PurchaseRequestEntry	300.00			
					Account **702 - Supplies** Totals		1	$300.00	$0.00
					Division **103 - Planning Commission** Totals			$25,300.00	$109.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/10/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00000912	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
02/07/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00000912	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
04/04/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00001662	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
05/02/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00001662	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
05/08/2023						1	6,126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2023-00001975	Supplies - lease	Purchasing	PurchaseRequestEntry	6,126.00			
05/23/2023						1	.00	2,041.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2023-00001975	Supplies - lease	Accounts Payable	A/P InvoiceEntry	(2,041.74)			
08/02/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00002640	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/15/2023						1	.00	2,041.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2023-00001975	Supplies - lease	Accounts Payable	A/P InvoiceEntry	(2,041.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
09/07/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2023-00002640	Supplies - Postage - postage refill	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **702.0002 - Supplies Postage** Totals		9	$18,126.00	$16,083.48
Account **702.0003 - Supplies Fuels/Lubricants**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000578	Supplies - Gasoline - gas	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001043	Supplies - Fuels/Lubricants - fuel	Purchasing	PurchaseRequestEntry	6,000.00			
03/01/2023						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	80,000.00			
03/07/2023						1	.00	3,854.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001043	Supplies - Fuels/Lubricants - fuel	Accounts Payable	A/P InvoiceEntry	(3,854.46)			
04/04/2023						1	.00	23,961.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(23,961.46)			
04/25/2023						1	.00	27,045.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(27,045.91)			
05/23/2023						1	.00	25,417.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2023-00001313	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(25,417.60)			
07/12/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002508	Supplies - gas	Purchasing	PurchaseRequestEntry	100,000.00			
08/15/2023						1	.00	1,825.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002508	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(1,825.08)			
09/12/2023						1	.00	26,344.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002508	Supplies - gas	Accounts Payable	A/P InvoiceEntry	(26,344.60)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						10	$186,500.00	$108,449.11
Division **105 - Purchasing** Totals							$204,626.00	$124,532.59
Division **107 - Building Department**								
Account **525 - Training**								
01/31/2023						2	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Purchasing	PurchaseRequestEntry	210.00			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Purchasing	PurchaseRequestEntry	210.00			
03/07/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/14/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/18/2023						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/27/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/08/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00002685	Training - Builders Meetings	Purchasing	PurchaseRequestEntry	200.00			
09/07/2023						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2023-00001103	Training - Steak Fry	Accounts Payable	A/P Invoice Entry	(70.00)			
				Account **525 - Training** Totals		8	$620.00	$420.00
Account **601 - Contract Services**								
01/20/2023						5	30,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Purchasing	PurchaseRequestEntry	4,100.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001003	Contract Services - Managed Print	Purchasing	PurchaseRequestEditEntry	350.00			
102495 - LAKE COUNTY	2023-00001010	Contract Services - Admin Fees	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00001019	Contract Services - Cancelled Permits	Purchasing	PurchaseRequestEntry	1,000.00			
03/28/2023						1	.00	1,342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
04/11/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00		
04/18/2023					1	.00	1,342.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
105563 - WENTWORTH TECHNOLOGIES, LLC	2023-00001001	Contract Services - Software/ CF	Accounts Payable	A/P InvoiceEntry	(1,342.50)		
04/20/2023					1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001003	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(56.00)		
04/25/2023					1	.00	58.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(58.82)		
06/13/2023					1	.00	618.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117054 - CIT BANK, N.A.	2023-00001727	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(618.96)		
07/18/2023					1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(6.00)		
07/19/2023					1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001003	Contract Services - Managed Print	Accounts Payable	A/P InvoiceEntry	(168.00)		
08/08/2023					3	12,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117891 - SMITH, RICHARD J	2023-00002681	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	7,000.00		
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00002684	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002686	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	400.00			
08/22/2023						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00002684	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(270.00)			
08/31/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002853	Contract Services - Copier	Purchasing	PurchaseRequestEntry	300.00			
09/07/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00002894	Contract Services - Xerox Machine	Purchasing	PurchaseRequestEntry	1,200.00			
09/12/2023						2	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00001002	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(30.00)			
117891 - SMITH, RICHARD J	2023-00002681	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(510.00)			
09/19/2023						3	.00	1,777.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2023-00002684	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(680.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00002853	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(200.90)			
122535 - FIRST-CITIZENS BANK & TRUST COMPANY	2023-00002894	Contract Services - Xerox Machine	Accounts Payable	A/P InvoiceEntry	(897.03)			
				Account **601 - Contract Services** Totals		24	$45,750.00	$6,180.71
Account **602 - Contract Repairs**								
01/20/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Purchasing	PurchaseRequestEntry	500.00			
03/14/2023						1	.00	80.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(80.69)			
03/15/2023						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(168.00)			
05/16/2023						1	.00	64.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(64.99)			
06/13/2023						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(66.99)			
07/27/2023						1	.00	63.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001012	Contract Repairs - Repairs Misc	Accounts Payable	A/P InvoiceEntry	(63.70)			
08/08/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002682	Contract Repairs - Repairs Misc	Purchasing	PurchaseRequestEntry	700.00			
				Account **602 - Contract Repairs** Totals		7	$1,200.00	$444.37
Account **608 - Dues**								
01/20/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001013	Dues - Dues Misc	Purchasing	PurchaseRequestEntry	800.00			
				Account **608 - Dues** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
01/13/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/14/2023						1	.00	100.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.41)			
03/14/2023						1	.00	15.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.97)			
03/24/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001547	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/25/2023						1	.00	36.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.41)			
05/23/2023						1	.00	313.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001547	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(313.02)			
05/30/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002159	Supplies - Water	Purchasing	PurchaseRequestEntry	250.00			
06/22/2023						1	.00	41.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002159	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(41.50)			
07/18/2023						3	500.00	161.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.98)			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002159	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(41.50)			
VARIOUS VENDORS	2023-00002540	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/08/2023						2	2,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002688	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2023-00002689	Supplies - Boots	Purchasing	PurchaseRequestEntry	800.00			
08/15/2023						1	.00	23.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112258 - SANDER'S MARKETS	2023-00000974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.98)			
08/22/2023						2	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002159	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002540	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(114.00)			
09/12/2023						2	.00	206.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001547	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.06)			
106324 - SUNRISE SPRINGS WATER CO INC	2023-00002159	Supplies - Water	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/27/2023						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2023-00003066	Supplies - Desk Piece	Purchasing	PurchaseRequestEntry	550.00			
09/28/2023						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003072	Supplies - Business Cards	Purchasing	PurchaseRequestEntry	110.00			
				Account **702 - Supplies** Totals		20	$5,310.00	$1,062.83
Account **705 - Equipment**								
06/21/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002353	Equipment - Adobe Licensing	Purchasing	PurchaseRequestEntry	1,000.00			
07/18/2023						1	.00	883.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002353	Equipment - Adobe Licensing	Accounts Payable	A/P InvoiceEntry	(883.00)			
07/20/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002552	Equipment - Doc Station	Purchasing	PurchaseRequestEntry	300.00			
08/01/2023						1	.00	293.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002552	Equipment - Doc Station	Accounts Payable	A/P InvoiceEntry	(293.00)			
				Account **705 - Equipment** Totals		4	$1,300.00	$1,176.00
				Division **107 - Building Department** Totals			$54,980.00	$9,283.91
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/04/2023						2	3,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Purchasing	PurchaseRequestEntry	350.00			
01/10/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
02/09/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00001156	Contract Services - plowing	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/14/2023						1	.00	2,246.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Accounts Payable	A/P InvoiceEntry	(2,246.75)			
02/23/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
02/24/2023						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00001156	Contract Services - plowing	Accounts Payable	A/P InvoiceEntry	(91.00)			
03/07/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2023-00001384	Contract Services - Sheriff Kitchen Insp.	Purchasing	PurchaseRequestEntry	100.00			
03/13/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001434	Contract Services - misc	Purchasing	PurchaseRequestEntry	200.00			
03/14/2023						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2023-00000586	Contract Services - Sheriff Kitchen Insp.	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/15/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001458	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	3,000.00			
03/21/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00000897	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/25/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001458	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
05/16/2023						1	.00	968.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001458	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(968.00)			
06/13/2023						1	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Accounts Payable	A/P InvoiceEntry	(310.00)			
06/21/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002350	Contract Services - services	Purchasing	PurchaseRequestEntry	1,000.00			
06/27/2023						1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001458	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
06/28/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002390	Contract Services - system	Purchasing	PurchaseRequestEntry	9,000.00			
07/06/2023						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002350	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(275.00)			
07/11/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
9154 - GARDINER SERVICE COMPANY	2023-00002350	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/12/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Purchasing	PurchaseRequestEntry	10,000.00			
07/18/2023						1	.00	330.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Accounts Payable	A/P InvoiceEntry	(330.25)			
07/27/2023						2	.00	403.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002350	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(75.00)			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(328.42)			
08/01/2023						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002350	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/02/2023						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002636	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	8,500.00			
08/08/2023						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002390	Contract Services - system	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
08/15/2023						2	500.00	2,809.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002636	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(2,809.37)			
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00002732	Contract Services - inspections	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
08/22/2023						2	.00	1,979.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
100981 - VECTOR SECURITY	2023-00002636	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(964.00)			
08/29/2023						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00002732	Contract Services - inspections	Accounts Payable	A/P InvoiceEntry	(185.00)			
08/30/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2023-00002843	Contract Services - mats	Purchasing	PurchaseRequestEditEntry	2,500.00			
09/07/2023						2	.00	4,699.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002390	Contract Services - system	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
100981 - VECTOR SECURITY	2023-00002636	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(1,699.11)			
09/11/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2023-00002938	Contract Services - monthly service and services	Purchasing	PurchaseRequestEditEntry	3,000.00			
09/14/2023						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2023-00002960	Contract Services - door	Purchasing	PurchaseRequestEntry	550.00			
09/19/2023						1	.00	1,015.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00002505	Contract Services - service agreement	Accounts Payable	A/P InvoiceEntry	(1,015.94)			
09/26/2023						3	.00	709.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2023-00000585	Contract Services - Boiler & Elev inspections	Accounts Payable	A/P InvoiceEntry	(68.25)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2023-00002843	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(91.70)			
44905 - METCALF GLASS	2023-00002960	Contract Services - door	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **601 - Contract Services** Totals		42	$46,700.00	$24,502.67
Account **602 - Contract Repairs**								
01/04/2023						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000542	Contract Repairs - Public Defender water damage	Purchasing	PurchaseRequestEntry	1,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
01/09/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106327 - JM&J WELDING INC	2023-00000894	Contract Repairs - Jail plumbing hatch door	Purchasing	PurchaseRequestEntry	450.00			
01/18/2023						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000990	Contract Repairs - shower heads- Jail	Purchasing	PurchaseRequestEntry	1,060.00			
02/02/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001117	Contract Repairs - Kinsman Plumbing Emerg.	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/23/2023						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001117	Contract Repairs - Kinsman Plumbing Emerg.	Accounts Payable	A/P InvoiceEntry	(275.00)			
02/24/2023						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(28.00)		
03/21/2023					1	.00	28.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106327 - JM&J WELDING INC	2023-00000894	Contract Repairs - Jail plumbing hatch door	Accounts Payable	A/P InvoiceEntry	(28.69)		
05/11/2023					1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000589	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(14.00)		
05/15/2023					2	5,290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110053 - YOHAR SUPPLY	2023-00002037	Contract Repairs - PD South Door	Purchasing	PurchaseRequestEntry	3,850.00		
110053 - YOHAR SUPPLY	2023-00002038	Contract Repairs - C-bldg. 3rd floor exterior door in the boiler room	Purchasing	PurchaseRequestEntry	1,440.00		
05/24/2023					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119034 - COOLING SYSTEMS INC	2023-00002124	Contract Repairs - Jail-Refrigerator	Purchasing	PurchaseRequestEntry	2,000.00		
06/12/2023					1	960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44435 - BROADSTREET ELECTRIC	2023-00002282	Contract Repairs - A & B Switch	Purchasing	PurchaseRequestEntry	960.00		
06/13/2023					1	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119034 - COOLING SYSTEMS INC	2023-00002124	Contract Repairs - Jail-Refrigerator	Accounts Payable	A/P InvoiceEntry	(207.00)		
06/28/2023					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
VARIOUS VENDORS	2023-00002392	Contract Repairs - Misc. Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
07/10/2023					1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2023-00002463	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	5,500.00		
07/18/2023					2	.00	965.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44435 - BROADSTREET ELECTRIC	2023-00002282	Contract Repairs - A & B Switch	Accounts Payable	A/P InvoiceEntry	(880.00)		
VARIOUS VENDORS	2023-00002392	Contract Repairs - Misc. Repairs	Accounts Payable	A/P InvoiceEntry	(85.00)		
07/27/2023					1	.00	4,787.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2023-00002463	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,787.75)		
09/11/2023					1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9154 - GARDINER SERVICE COMPANY	2023-00002934	Contract Repairs - call out and Proposal P01223	Purchasing	PurchaseRequestEditEntry	3,400.00		
09/20/2023					1	710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00003007	Contract Repairs - Kinsman toilets	Purchasing	PurchaseRequestEntry	710.00		
09/22/2023					1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62888 - NORTH EAST FIRE PROTECTION LLC	2023-00003023	Contract Repairs - back flow	Purchasing	PurchaseRequestEntry	5,100.00		
09/26/2023					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9154 - GARDINER SERVICE COMPANY	2023-00002934	Contract Repairs - call out and Proposal P01223	Accounts Payable	A/P InvoiceEntry	(600.00)		
				Account **602 - Contract Repairs** Totals	23	$28,720.00	$6,905.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **622 - Utilities**								
01/04/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						1	.00	3,055.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,055.51)			
03/08/2023						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00001391	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						1	.00	3,386.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,386.05)			
03/21/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Purchasing	Change Purchase Order Processing	(45.00)			
03/23/2023						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Purchasing	PurchaseRequestEntry	11,000.00			
04/04/2023						1	.00	1.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(1.87)			
04/11/2023						1	.00	3,054.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000597	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,054.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/02/2023						6	4,337.46	8,674.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P Void Invoice	790.00			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,547.46)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P Void Invoice	3,547.46			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,547.46)			
05/30/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Purchasing	PurchaseRequestEntry	4,000.00			
06/01/2023						2	.00	4,342.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,552.32)			
06/27/2023						1	.00	790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
06/28/2023						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Purchasing	PurchaseRequestEntry	11,000.00			
07/06/2023						1	.00	3,552.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00001544	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,552.32)		
07/11/2023					2	.00	5,630.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2023-00001391	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(5,267.21)		
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(363.64)		
07/12/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2023-00002507	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00		
07/17/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114086 - AQUA OHIO INC	2023-00002532	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00		
07/18/2023					1	.00	82.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(82.29)		
07/19/2023					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2023-00002548	Utilities - elec.	Purchasing	PurchaseRequestEntry	6,000.00		
07/27/2023					1	.00	790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)		
08/01/2023					1	.00	3,635.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,635.75)		
08/02/2023					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Purchasing	PurchaseRequestEntry	50,000.00			
08/08/2023						2	.00	3,986.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(935.49)			
116054 - VERIZON WIRELESS	2023-00002507	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,051.43)			
08/22/2023						2	.00	3,757.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00002532	Utilities - water	Accounts Payable	A/P InvoiceEntry	(3,482.93)			
2844 - DOMINION EAST OHIO	2023-00002548	Utilities - elec.	Accounts Payable	A/P InvoiceEntry	(274.80)			
08/29/2023						2	.00	3,671.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00002389	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,635.45)			
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(35.91)			
08/30/2023						3	56,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00002841	Utilities - sewer	Purchasing	PurchaseRequestEntry	4,000.00			
43214 - FIRST COMMUNICATIONS	2023-00002842	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,500.00			
2845 - ILLUMINATING COMPANY	2023-00002844	Utilities - electric	Purchasing	PurchaseRequestEntry	50,000.00			
09/06/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00002891	Utilities - cell phones	Purchasing	PurchaseRequestEntry	20,000.00			
09/07/2023						4	.00	31,012.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00001391	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(9,142.66)			
2485 - WINDSTREAM COMMUNICATIONS	2023-00002167	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(953.34)			
114086 - AQUA OHIO INC	2023-00002532	Utilities - water	Accounts Payable	A/P InvoiceEntry	(63.90)			
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(20,852.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
09/12/2023						2	.00	4,421.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00001412	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(790.00)			
116054 - VERIZON WIRELESS	2023-00002507	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,631.23)			
09/19/2023						1	.00	1,129.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00002548	Utilities - elec.	Accounts Payable	A/P InvoiceEntry	(1,129.82)			
09/20/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00003004	Utilities - water	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/26/2023						3	.00	6,151.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00002532	Utilities - water	Accounts Payable	A/P InvoiceEntry	(5,179.22)			
2844 - DOMINION EAST OHIO	2023-00002548	Utilities - elec.	Accounts Payable	A/P InvoiceEntry	(722.80)			
2845 - ILLUMINATING COMPANY	2023-00002643	Utilities - electric	Accounts Payable	A/P InvoiceEntry	(249.54)			
09/27/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120983 - CONNECT HOLDING II LLC dba BRIGHTSPEED	2023-00003055	Utilities - Phones	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **622 - Utilities** Totals		52	$235,837.46	$91,172.02
Account **702 - Supplies**								
01/26/2023						1	270.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001070	Supplies - supplies	Purchasing	PurchaseRequestEntry	270.00			
01/30/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00001078	Supplies - Plumbing Supplies	Purchasing	PurchaseRequestEntry	700.00			
02/23/2023						1	.00	683.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68170 - EQUIPARTS CORPORATION	2023-00001078	Supplies - Plumbing Supplies	Accounts Payable	A/P InvoiceEntry	(683.40)		
02/28/2023							1	.00	59.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7443 - GRAINGER	2023-00001070	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.58)		
03/20/2023							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00		
04/11/2023							1	.00	11.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.87)		
04/14/2023							1	800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35081 - R.E. MICHEL COMPANY	2023-00001770	Supplies - filters	Purchasing	PurchaseRequestEntry	800.00		
04/27/2023							2	4,350.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	50196 - HOME DEPOT CREDIT SERVICES	2023-00001896	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00		
	VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Purchasing	PurchaseRequestEntry	2,350.00		
05/02/2023							3	800.00	1,405.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35081 - R.E. MICHEL COMPANY	2023-00001770	Supplies - filters	Accounts Payable	A/P Invoice Entry	(800.00)		
	35081 - R.E. MICHEL COMPANY	2023-00001770	Supplies - filters	Accounts Payable	A/P Void Invoice	800.00		
	35081 - R.E. MICHEL COMPANY	2023-00001770	Supplies - filters	Accounts Payable	A/P InvoiceEntry	(605.37)		
05/03/2023							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	120472 - HOMETOWN AUTO PARTS, LLC	2023-00001943	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/04/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00001953	Supplies - Quote 270091.1	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/09/2023						3	.00	159.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.11)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001896	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6.99)			
VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Accounts Payable	A/P InvoiceEntry	(104.98)			
05/16/2023						1	.00	209.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001943	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.37)			
06/01/2023						1	.00	728.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2023-00001953	Supplies - Quote 270091.1	Accounts Payable	A/P InvoiceEntry	(728.54)			
06/08/2023						1	.00	225.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001896	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.78)			
06/13/2023						1	.00	53.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001943	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.96)			
06/20/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00002347	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/27/2023						1	.00	182.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001070	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.84)			
07/10/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002462	Supplies - supplies	Purchasing	PurchaseRequestEntry	800.00			
07/11/2023						1	.00	307.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(307.40)			
07/27/2023						1	.00	61.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002462	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.29)			
08/01/2023						2	.00	1,239.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00002347	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,166.60)			
VARIOUS VENDORS	2023-00002462	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.68)			
08/08/2023						3	.00	461.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.37)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00001896	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2023-00002462	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			
08/17/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00002751	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/29/2023						2	.00	1,473.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Accounts Payable	A/P InvoiceEntry	(279.92)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00002347	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,194.03)			
09/12/2023						1	.00	400.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2023-00001492	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(400.16)			
09/26/2023						1	.00	752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001899	Supplies - Uniforms & Boots	Accounts Payable	A/P InvoiceEntry	(752.00)			
				Account **702 - Supplies** Totals		36	$17,220.00	$8,415.24
Account **705 - Equipment**								
06/08/2023						1	380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002237	Equipment - microwave and stand	Purchasing	PurchaseRequestEntry	380.00			
06/27/2023						1	.00	106.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002237	Equipment - microwave and stand	Accounts Payable	A/P InvoiceEntry	(106.21)			
07/06/2023						1	.00	119.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002237	Equipment - microwave and stand	Accounts Payable	A/P InvoiceEntry	(119.99)			
				Account **705 - Equipment** Totals		3	$380.00	$226.20
				Division **108 - Maintenance and Operations** Totals			$328,857.46	$131,221.57
Division **111 - Risk Management**								
Account **601 - Contract Services**								
09/06/2023						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002890	Contract Services - Reimb for MVR	Purchasing	PurchaseRequestEntry	20.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
09/19/2023						2	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002890	Contract Services - Reimb for MVR	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2023-00002890	Contract Services - Reimb for MVR	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/27/2023						2	960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00003061	Contract Services - lease	Purchasing	PurchaseRequestEntry	510.00			
3633 - COMDOC OFFICE SYSTEM	2023-00003062	Contract Services - Meter Charges	Purchasing	PurchaseRequestEntry	450.00			
Account **601 - Contract Services** Totals						5	$980.00	$20.00
Account **601.0135 - Contract Services Risk Management Company**								
09/21/2023						1	4,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119042 - SEDGWICK CLAIMS MANAGEMENT SERVICES INC	2023-00003012	Contract Services - BWC Services	Purchasing	PurchaseRequestEditEntry	4,950.00			
Account **601.0135 - Contract Services Risk Management Company** Totals						1	$4,950.00	$0.00
Account **702 - Supplies**								
02/06/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
04/11/2023						1	.00	37.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(37.79)			
05/23/2023						1	.00	94.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.87)			
07/11/2023						1	.00	111.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(111.41)			
08/29/2023						2	.00	99.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.31)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001135	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.88)			
09/19/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002993	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		7	$600.00	$343.26
				Division **111 - Risk Management** Totals			$6,530.00	$363.26
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2023						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2023-00001306	Contract Services - Humane Agent- 1st QTR	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/14/2023						1	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2023-00001306	Contract Services - Humane Agent- 1st QTR	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
07/27/2023						1	.00	3,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2023-00001306	Contract Services - Humane Agent- 1st QTR	Accounts Payable	A/P InvoiceEntry	(3,570.00)			
				Account **601 - Contract Services** Totals		3	$7,500.00	$5,445.00
				Division **125 - Humane Society** Totals			$7,500.00	$5,445.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **126 - Apiary Inspector**								
06/21/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00002354	Travel Expense - Mileage - travel	Purchasing	PurchaseRequestEntry	2,000.00			
07/06/2023						1	.00	506.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00002354	Travel Expense - Mileage - travel	Accounts Payable	A/P InvoiceEntry	(506.00)			
08/08/2023						1	.00	390.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00002354	Travel Expense - Mileage - travel	Accounts Payable	A/P InvoiceEntry	(390.50)			
08/29/2023						1	.00	599.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00002354	Travel Expense - Mileage - travel	Accounts Payable	A/P InvoiceEntry	(599.50)			
09/27/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2023-00003060	Travel Expense - Mileage - mileage reimb	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		5	$2,500.00	$1,496.00
				Division **126 - Apiary Inspector** Totals			$2,500.00	$1,496.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000676	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEntry	500.00			
07/06/2023						1	.00	80.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000676	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(80.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **128 - Tax Map**								
					Account **705 - Equipment** Totals	2	$500.00	$80.47
					Division **128 - Tax Map** Totals		$500.00	$80.47
					Department **001 - Commissioners' Office** Totals		$812,330.21	$369,365.83
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
09/14/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002959	Training - Reimbursements	Purchasing	PurchaseRequestEditEntry	200.00			
					Account **525 - Training** Totals	1	$200.00	$0.00
Account **601 - Contract Services**								
04/24/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Purchasing	PurchaseRequestEntry	6,000.00			
05/09/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/01/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/11/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/01/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/26/2023						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117945 - WILLIAMSON, PAIGE	2023-00001845	Contract Services - 2023 Consulting Agreement	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		6	$6,000.00	$3,000.00
Account **702 - Supplies**								
09/26/2023						1	774.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2023-00003051	Supplies - 2022-1099 & W-2	Purchasing	PurchaseRequestEditEntry	774.82			
				Account **702 - Supplies** Totals		1	$774.82	$0.00
				Division **100 - General Administrative** Totals			$6,974.82	$3,000.00
				Department **002 - Auditor's Office** Totals			$6,974.82	$3,000.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/21/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	15,000.00			
05/02/2023						1	.00	9,084.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(9,084.83)			
05/16/2023						1	.00	35.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(35.35)			
05/23/2023						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
06/22/2023						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
06/27/2023						1	.00	4,053.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(4,053.94)			
07/11/2023						2	.00	796.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(50.72)			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(746.25)			
07/27/2023						2	.00	489.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(50.72)			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(439.00)			
08/08/2023						1	.00	37.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(37.60)			
08/24/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002789	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	3,000.00			
09/19/2023						3	.00	320.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001831	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(72.60)			
VARIOUS VENDORS	2023-00002789	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00002789	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	15	$18,000.00	$15,199.79
Account **601.0060 - Contract Services Consulting**								
01/04/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Purchasing	PurchaseRequestEntry	2,500.00			
01/17/2023						1	.00	452.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(452.19)			
04/14/2023						3	9,400.00	3,974.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(1,374.02)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00001769	Contract Fees - Meeder Fees	Purchasing	PurchaseRequestEntry	9,400.00			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00001769	Contract Fees - Meeder Fees	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
06/14/2023						2	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Purchasing	PurchaseRequestEntry	6,000.00			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Purchasing	PurchaseRequestEntry	17,500.00			
06/26/2023						4	.00	8,424.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00000666	Contract Fees - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(250.28)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00001769	Contract Fees - Meeder Fees	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(673.79)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
07/18/2023						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Purchasing	Change Purchase Order Processing	(4,200.00)			
07/26/2023						2	.00	2,965.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(465.82)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/07/2023						2	.00	2,964.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(464.24)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/19/2023						2	.00	2,968.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120397 - U.S. BANK NATIONAL ASSOCIATION	2023-00002312	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(468.94)			
120398 - MEEDER PUBLIC FUNDS, INC.	2023-00002313	Contract Fees - Bank Fees	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
Account **601.0060 - Contract Services Consulting** Totals						18	$35,400.00	$25,949.28
Account **604 - Advertising & Printing**								
08/24/2023						1	164.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002790	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	164.00			
09/19/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002790	Advertising/Printing - Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **604 - Advertising & Printing** Totals						2	$164.00	$30.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/05/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
06/22/2023						1	.00	48.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.94)			
06/27/2023						1	.00	102.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.12)			
07/11/2023						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.50)			
08/08/2023						1	.00	10.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.50)			
09/19/2023						2	.00	314.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(154.65)			
VARIOUS VENDORS	2023-00002218	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.34)			
				Account **702 - Supplies** Totals		7	$2,000.00	$487.05
Account **705 - Equipment**								
01/04/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000670	Equipment - equipment	Purchasing	PurchaseRequestEntry	1,000.00			
08/29/2023						1	.00	109.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000670	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(109.95)			
				Account **705 - Equipment** Totals		2	$1,000.00	$109.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
				Division **100 - General Administrative** Totals			$56,564.00	$41,776.07
				Department **003 - Treasurer's Office** Totals			$56,564.00	$41,776.07
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/06/2023						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4692 - ASHTABULA COUNTY BAR ASSOC.	2023-00002437	Training - CLE OH Senate Bill 288 - Chris F.	Purchasing	PurchaseRequestEntry	20.00			
07/18/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4692 - ASHTABULA COUNTY BAR ASSOC.	2023-00002437	Training - CLE OH Senate Bill 288 - Chris F.	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **525 - Training** Totals		2	$20.00	$20.00
Account **601 - Contract Services**								
07/10/2023						1	2,940.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Purchasing	PurchaseRequestEditEntry	2,940.00			
09/07/2023						16	.00	2,385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(70.00)		
09/26/2023					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002471	Contract Services - Rent / Lease - POLLING LOCATIONS	Accounts Payable	A/P InvoiceEntry	(250.00)		
				Account **601 - Contract Services** Totals	18	$2,940.00	$2,635.00
Account **601.0010 - Contract Services Software/Upgrades**							
02/10/2023					1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121302 - MYCOOLDESIGN LLC	2023-00001160	Contract Services - Software / Software Upgrades - Website Hosting	Purchasing	PurchaseRequestEntry	20.00		
02/23/2023					1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121302 - MYCOOLDESIGN LLC	2023-00001160	Contract Services - Software / Software Upgrades - Website Hosting	Accounts Payable	A/P InvoiceEntry	(20.00)		
06/02/2023					1	540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002209	Contract Services - Software / Software Upgrades - 2 Adobe Acrobat Pro Licenses - 12 mo Sub	Purchasing	PurchaseRequestEditEntry	540.00			
06/27/2023						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002209	Contract Services - Software / Software Upgrades - 2 Adobe Acrobat Pro Licenses - 12 mo Sub	Accounts Payable	A/P InvoiceEntry	(540.00)			
09/25/2023						2	324.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00003037	Contract Services - Software / Software Upgrades - VLA OFFICE STD LTSC 2021 - New Employee 10-2-23	Purchasing	PurchaseRequestEntry	287.54			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00003041	Contract Services - Software / Software Upgrades - ESET Secure Business MFG PART NO: ESB-GC for new emp 10-2-23	Purchasing	PurchaseRequestEntry	37.00			
		Account **601.0010 - Contract Services Software/Upgrades** Totals				6	$884.54	$560.00
Account **702 - Supplies**								
02/23/2023						1	149.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001234	Supplies - Office - Office Supplies	Purchasing	PurchaseRequestEntry	149.49			
03/07/2023						1	.00	149.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001234	Supplies - Office - Office Supplies	Accounts Payable	A/P InvoiceEntry	(149.49)			
03/22/2023						1	154.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001530	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	154.59			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
04/04/2023						1	.00	154.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001530	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(154.59)			
08/21/2023						1	214.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002769	Supplies - Fair Shirts	Purchasing	PurchaseRequestEntry	214.35			
09/07/2023						1	.00	214.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002769	Supplies - Fair Shirts	Accounts Payable	A/P InvoiceEntry	(214.35)			
09/18/2023						1	109.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002978	Supplies - Office Supplies - Laminating Tags & Grand Jury Snacks	Purchasing	PurchaseRequestEntry	109.23			
09/19/2023						1	252.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002991	Supplies - Toners, flashdrives, & other office supplies	Purchasing	PurchaseRequestEntry	252.21			
09/22/2023						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00003028	Supplies - 3 Dell Power Cords - 2 USB-C & a 7.4mm barrel adapters	Purchasing	PurchaseRequestEntry	126.00			
09/25/2023						2	682.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003034	Supplies - paper, pens, & other office supplies	Purchasing	PurchaseRequestEntry	341.12			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00003034	Supplies - paper, pens, & other office supplies	Purchasing	PurchaseRequestEntry	341.12			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	11	$1,688.11	$518.43
Account **705 - Equipment**								
02/22/2023						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00001226	Equipment	Purchasing	PurchaseRequestEntry	260.00			
03/07/2023						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2023-00001226	Equipment	Accounts Payable	A/P InvoiceEntry	(260.00)			
08/30/2023						1	126.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002837	Equipment - APC UPS Battery Backup & Surge Protector to replace in IT-Casey	Purchasing	PurchaseRequestEntry	126.34			
					Account **705 - Equipment** Totals	3	$386.34	$260.00
Account **801 - Relief & Allowance**								
01/10/2023						1	75,372.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000899	Relief & Allowances - FOJ - FOJ FUNDING	Purchasing	PurchaseRequestEditEntry	75,372.00			
01/24/2023						1	.00	75,372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000899	Relief & Allowances - FOJ - FOJ FUNDING	Accounts Payable	A/P InvoiceEntry	(75,372.00)			
					Account **801 - Relief & Allowance** Totals	2	$75,372.00	$75,372.00
					Division **100 - General Administrative** Totals		$81,290.99	$79,365.43
					Department **004 - Prosecuting Attorney** Totals		$81,290.99	$79,365.43
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/14/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001446	Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
05/02/2023						1	.00	128.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001446	Supplies	Accounts Payable	A/P InvoiceEntry	(128.79)			
06/13/2023						1	.00	37.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001446	Supplies	Accounts Payable	A/P InvoiceEntry	(37.09)			
08/15/2023						1	.00	148.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001446	Supplies	Accounts Payable	A/P InvoiceEntry	(148.15)			
09/19/2023						1	.00	418.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001446	Supplies	Accounts Payable	A/P InvoiceEntry	(418.57)			
				Account **702 - Supplies** Totals		5	$1,500.00	$732.60
Account **705 - Equipment**								
01/03/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
02/14/2023						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Accounts Payable	A/P InvoiceEntry	(11.98)			
03/07/2023						1	.00	149.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000198	Equipment	Accounts Payable	A/P InvoiceEntry	(149.00)			
03/14/2023						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001447	Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **705 - Equipment** Totals		4	$1,500.00	$160.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000206	Supplies - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2023						1	.00	465.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000206	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(465.00)			
08/22/2023						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000206	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(132.00)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$597.00
				Division **100 - General Administrative** Totals			$4,000.00	$1,490.58
				Department **005 - County Recorder** Totals			$4,000.00	$1,490.58
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/13/2023						1	56.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Purchasing	PurchaseRequestEntry	56.00			
02/28/2023						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Accounts Payable	A/P Invoice Entry	(56.00)			
03/07/2023						1	56.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43856 - CLIFF, MICHAEL J	2023-00001181	Travel Expense - mileage reimb	Void Payments	Void Payment	56.00			
09/08/2023						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114388 - COURTYARD BY MARRIOTT DAYTON	2023-00002900	Travel Expense - Conference Lodging - hotel	Purchasing	PurchaseRequestEntry	370.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
09/19/2023						2	.00	368.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114388 - COURTYARD BY MARRIOTT DAYTON	2023-00002900	Travel Expense - Conference Lodging - hotel	Accounts Payable	A/P InvoiceEntry	(184.00)			
114388 - COURTYARD BY MARRIOTT DAYTON	2023-00002900	Travel Expense - Conference Lodging - hotel	Accounts Payable	A/P InvoiceEntry	(184.00)			
				Account **520 - Travel** Totals		6	$482.00	$424.00
Account **520.0003 - Travel Mileage**								
02/27/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Purchasing	PurchaseRequestEntry	400.00			
03/14/2023						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(118.00)			
04/04/2023						1	.00	49.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(49.75)			
04/18/2023						1	.00	23.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(23.25)			
04/25/2023						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(7.00)			
05/02/2023						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(79.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
06/01/2023						1	.00	37.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(37.15)			
06/13/2023						1	.00	15.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(15.55)			
07/11/2023						2	.00	46.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(29.15)			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(17.00)			
07/27/2023						1	.00	16.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001269	Travel Expense - Mileage - Mileage reimbursement	Accounts Payable	A/P InvoiceEntry	(16.15)			
07/31/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002622	Travel Expense - Mileage Reimbursement	Purchasing	PurchaseRequestEntry	200.00			
08/15/2023						2	.00	41.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002622	Travel Expense - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(29.40)			
VARIOUS VENDORS	2023-00002622	Travel Expense - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.50)			
08/22/2023						3	.00	60.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002622	Travel Expense - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002622	Travel Expense - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00002622	Travel Expense - Mileage Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.50)			
				Account **520.0003 - Travel Mileage** Totals		17	$600.00	$494.00
Account **601 - Contract Services**								
01/04/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Purchasing	PurchaseRequestEntry	400.00			
02/28/2023						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(119.48)			
03/14/2023						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(119.48)			
04/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
04/18/2023						1	.00	194.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Accounts Payable	A/P InvoiceEntry	(194.38)			
04/25/2023						1	.00	119.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2023-00000660	Contract Services - Subscription	Accounts Payable	A/P InvoiceEntry	(119.48)			
06/05/2023						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Purchasing	PurchaseRequestEntry	80.00			
06/27/2023						1	.00	29.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(29.54)			
07/06/2023						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/18/2023						1	.00	374.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001690	Contract Services - Answering service/monitoring	Accounts Payable	A/P InvoiceEntry	(374.85)			
07/31/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00002619	Contract Services - Autopsy & Tox	Purchasing	PurchaseRequestEntry	10,000.00			
08/15/2023						1	.00	665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00002619	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(665.00)			
09/12/2023						2	2,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00002619	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00002944	Contract Services - Toxicology	Purchasing	PurchaseRequestEntry	2,000.00			
09/19/2023						3	.00	3,193.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00002219	Contract Services - COPY CHARGES	Accounts Payable	A/P InvoiceEntry	(23.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00002619	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2023-00002619	Contract Services - Autopsy & Tox	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
09/21/2023						1	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2023-00003008	Contract Services - Transport	Purchasing	PurchaseRequestEntry	12,300.00			
09/26/2023						1	.00	1,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110474 - SteelFusion Clinical Toxicology Laboratory LLC	2023-00002944	Contract Services - Toxicology	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
				Account **601 - Contract Services** Totals		19	$25,780.00	$8,255.61
Account **602 - Contract Repairs**								
05/05/2023						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2023-00001962	Contract Repairs - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	175.00			
121767 - FULL AUTO REPAIR LLC	2023-00001962	Contract Repairs - Vehicle Maintenance	Purchasing	PurchaseRequestEntry	175.00			
05/16/2023						1	.00	168.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121767 - FULL AUTO REPAIR LLC	2023-00001962	Contract Repairs - Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(168.88)			
				Account **602 - Contract Repairs** Totals		3	$350.00	$168.88
Account **702 - Supplies**								
05/17/2023						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002075	Supplies - Office Supply	Purchasing	PurchaseRequestEntry	120.00			
06/08/2023						1	.00	118.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002075	Supplies - Office Supply	Accounts Payable	A/P InvoiceEntry	(118.91)			
				Account **702 - Supplies** Totals		2	$120.00	$118.91
Account **705 - Equipment**								
01/10/2023						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2023-00000903	Equipment - Id Cards	Purchasing	PurchaseRequestEntry	20.00			
07/03/2023						1	3,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002416	Equipment - Toughbook	Purchasing	PurchaseRequestEntry	3,850.00			
09/19/2023						1	.00	3,842.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002416	Equipment - Toughbook	Accounts Payable	A/P InvoiceEntry	(3,842.54)			
				Account **705 - Equipment** Totals		3	$3,870.00	$3,842.54
				Division **100 - General Administrative** Totals			$31,202.00	$13,303.94
				Department **006 - Coroner** Totals			$31,202.00	$13,303.94
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/23/2023						1	.00	167.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(167.03)			
03/14/2023						1	.00	310.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.65)			
03/21/2023						1	.00	210.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(210.00)			
04/18/2023						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(74.26)			
04/25/2023						2	.00	168.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(103.88)			
05/02/2023						1	.00	207.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(207.76)			
06/01/2023						1	.00	262.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(262.94)			
06/13/2023						1	.00	305.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(305.12)			
09/19/2023						1	.00	194.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000502	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(194.98)			
				Account **520 - Travel** Totals		11	$2,000.00	$1,901.67
Account **525 - Training**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2023						2	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(55.00)			
03/17/2023						1	1,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121560 - MIDWEST PROPERTY & EVIDENCE MGMT SERV LLC	2023-00001480	Training - Training	Purchasing	PurchaseRequestEntry	1,275.00			
03/28/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/11/2023						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(240.00)			
05/09/2023						2	.00	935.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(585.11)			
07/11/2023						2	.00	725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(230.00)			
07/17/2023						1	495.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Void Payments	Void Payment	495.00			
07/18/2023						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(495.00)			
08/01/2023						1	.00	318.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(318.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/29/2023						1	.00	214.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(214.19)			
09/07/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002899	Training - Training	Purchasing	PurchaseRequestEditEntry	1,500.00			
09/12/2023						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(795.00)			
09/19/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/26/2023						1	.00	370.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000503	Training - Training	Accounts Payable	A/P InvoiceEntry	(370.20)			
				Account **525 - Training** Totals		18	$8,270.00	$5,022.80
Account **601 - Contract Services**								
01/03/2023						2	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,000.00			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2023						2	.00	1,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/07/2023						2	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/28/2023						5	42,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Purchasing	PurchaseRequestEditEntry	5,000.00			
282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Purchasing	PurchaseRequestEditEntry	4,800.00			
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Purchasing	PurchaseRequestEditEntry	17,450.00			
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Purchasing	PurchaseRequestEditEntry	4,500.00			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	11,200.00			
03/08/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00			
03/14/2023						2	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/04/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/11/2023						2	.00	1,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)			
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
04/18/2023						1	.00	1,003.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,003.54)		
04/25/2023						1	.00	1,680.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
05/02/2023						1	.00	600.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	282 - TREASURER OF STATE (FUND 83F)	2023-00000440	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
05/09/2023						4	.00	1,380.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)		
	3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(26.67)		
	111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)		
05/16/2023						2	.00	418.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(394.55)		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)		
06/01/2023						2	.00	1,560.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,521.38)		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)		
06/08/2023						2	.00	1,040.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Accounts Payable	A/P InvoiceEntry	(600.00)		
	3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(440.10)		
06/13/2023						4	.00	1,712.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)		
	3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(374.77)		
	111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(22.45)		
06/22/2023						1	.00	3,660.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,660.00)		
06/27/2023						2	.00	1,809.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,771.05)		
	VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)		
07/06/2023						2	.00	1,040.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Accounts Payable	A/P InvoiceEntry	(600.00)		
	3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(440.10)		
07/18/2023						5	.00	2,320.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)		
	51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(591.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(397.35)		
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(17.27)		
07/27/2023					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(30.00)		
08/01/2023					2	.00	2,362.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,922.66)		
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(440.10)		
08/08/2023					5	.00	2,726.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(773.00)		
282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Accounts Payable	A/P InvoiceEntry	(600.00)		
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)		
08/15/2023					2	.00	493.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(470.99)		
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(22.45)		
08/22/2023					2	.00	3,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,700.00)		
08/29/2023					1	.00	1,811.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2023-00001279	Contract Services - MDT Service	Accounts Payable	A/P InvoiceEntry	(1,811.92)		
09/07/2023					4	2,500.00	1,078.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
282 - TREASURER OF STATE (FUND 83F)	2023-00001278	Contract Services - LEADS	Accounts Payable	A/P InvoiceEntry	(600.00)		
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(440.10)		
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(38.77)		
VARIOUS VENDORS	2023-00002897	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	2,500.00		
09/12/2023					4	.00	2,110.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101864 - TLO LLC	2023-00000459	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(75.00)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(773.00)		
111410 - AGILE NETWORK BUILDERS LLC	2023-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2023-00001407	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(22.45)		
09/19/2023					1	.00	260.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00001280	Contract Services - Maintenance & Supply printers	Accounts Payable	A/P InvoiceEntry	(260.97)		
09/26/2023					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51453 - DE LAGE LANDEN FINANCIAL SERV	2023-00001277	Contract Services - Lease Copiers & Maintenance	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	67	$61,350.00	$36,920.68
Account **602 - Contract Repairs**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000462	Contract Repairs - Cruiser Repairs-	Purchasing	PurchaseRequestEditEntry	500.00			
					Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
06/06/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/27/2023						1	.00	620.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(620.74)			
07/18/2023						5	.00	3,836.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(153.99)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(166.95)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(126.99)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,708.35)			
08/08/2023						6	.00	3,817.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(46.55)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(343.45)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(187.08)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,002.36)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(162.56)			
08/15/2023						2	.00	2,998.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(10.37)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(2,987.72)			
08/22/2023						2	.00	335.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(243.95)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(91.51)			
09/05/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2532 - BOB SUMEREL TIRE CO INC	2023-00002882	Contract Repairs - Cruiser Repair/Maintenance - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
09/12/2023						4	.00	2,998.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,591.74)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(1,033.16)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(98.68)			
09/26/2023						4	.00	495.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(181.11)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(226.25)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(38.56)			
VARIOUS VENDORS	2023-00002226	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repairs	Accounts Payable	A/P InvoiceEntry	(49.89)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			26	$55,000.00	$15,101.96
Account **608 - Dues**								
01/03/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000473	Dues - Dues	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/19/2023						1	.00	4,405.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000473	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(4,405.00)			
				Account **608 - Dues** Totals		2	$4,500.00	$4,405.00
Account **702 - Supplies**								
04/27/2023						3	10,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,280.00			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,500.00			
05/09/2023						2	.00	438.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(368.80)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(69.38)			
05/16/2023						3	.00	194.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(61.32)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(95.36)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(38.00)			
05/23/2023						2	.00	210.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(113.44)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(96.83)			
06/01/2023						3	.00	335.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(178.31)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(88.13)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(68.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
06/08/2023					1	.00	141.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(141.75)		
06/13/2023					2	.00	225.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(92.72)		
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(133.00)		
06/22/2023					4	.00	337.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(132.60)		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(56.93)		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(18.49)		
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(129.36)		
06/27/2023					3	.00	207.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(66.61)		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(42.38)		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(99.00)		
07/06/2023					2	.00	297.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(212.11)		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(85.18)		
07/11/2023					2	.00	299.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(253.01)		
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(46.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/18/2023						1	.00	29.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(29.94)			
08/01/2023						2	.00	196.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(109.95)			
08/08/2023						2	.00	273.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(175.26)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(97.96)			
08/22/2023						3	.00	657.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(245.64)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(122.61)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(288.88)			
08/29/2023						1	.00	58.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(58.82)			
09/07/2023						3	.00	319.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(188.88)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(109.32)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(21.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/12/2023						3	.00	676.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(195.40)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(54.54)			
112103 - Amazon Capital Services Inc NSQ	2023-00001894	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(427.00)			
09/26/2023						3	.00	509.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001892	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(231.01)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2023-00001893	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(186.00)			
				Account **702 - Supplies** Totals		45	$10,280.00	$5,409.84
Account **705 - Equipment**								
06/28/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
07/11/2023						2	.00	1,983.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,473.87)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(509.51)			
07/18/2023						1	.00	704.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(704.49)			
07/27/2023						3	.00	1,193.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(784.22)			
08/01/2023						4	.00	1,973.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,321.25)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(51.96)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/15/2023						4	.00	1,553.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(810.98)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(242.37)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/22/2023						1	.00	313.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(313.50)			
09/07/2023						2	.00	232.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(134.50)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(97.99)			
09/12/2023						2	.00	204.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(104.90)			
09/19/2023						1	.00	56.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(56.56)			
09/26/2023						2	.00	2,043.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,068.20)			
VARIOUS VENDORS	2023-00002399	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(975.00)			
09/29/2023						1	66,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
111486 - MOTOROLA SOLUTIONS INC	2023-00003075	Equipment - Equipment	Purchasing	PurchaseRequestEntry	66,000.00			
				Account **705 - Equipment** Totals		24	$81,000.00	$10,258.30
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
01/04/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Purchasing	PurchaseRequestEntry	50,000.00			
02/28/2023						1	60,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2023-00001274	Equipment - 2022 Transport Van	Purchasing	PurchaseRequestEditEntry	60,120.00			
03/28/2023						1	.00	472.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(472.25)			
06/13/2023						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000632	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/13/2023						2	350,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117085 - CLASSIC EAST INC	2023-00002509	Equipment - Cruisers - Cruiser - 8 2023	Purchasing	PurchaseRequestEditEntry	302,536.00			
7261 - NORTHEASTERN COMMUNICATIONS	2023-00002510	Equipment - Cruiser upfit @ 8	Purchasing	PurchaseRequestEditEntry	48,317.00			
09/12/2023						1	.00	16,512.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7261 - NORTHEASTERN COMMUNICATIONS	2023-00002510	Equipment - Cruiser upfit @ 8	Accounts Payable	A/P InvoiceEntry	(16,512.52)			
09/26/2023						1	.00	37,817.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
117085 - CLASSIC EAST INC	2023-00002509	Equipment - Cruisers - Cruiser - 8 2023	Accounts Payable	A/P InvoiceEntry	(37,817.00)			
				Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals		8	$460,973.00	$54,891.77
				Division **100 - General Administrative** Totals			$683,873.00	$133,912.02
Division **210 - County Jail**								
Account **525 - Training**								
03/15/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001456	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/11/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001456	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **525 - Training** Totals		2	$2,000.00	$60.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000486	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/28/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00001284	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
06/27/2023						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00001284	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
08/01/2023						1	.00	14,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00001284	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(14,295.00)			
				Account **601 - Contract Services** Totals		4	$35,000.00	$22,295.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
02/28/2023						3	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	3,000.00			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/14/2023						1	.00	3,611.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(3,611.78)			
03/21/2023						2	.00	374.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(115.18)			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(259.00)			
03/28/2023						1	.00	163.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(163.07)			
04/11/2023						1	.00	1,000.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(1,000.58)			
04/25/2023						1	.00	892.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(892.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
05/09/2023						1	.00	1,091.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(1,091.51)			
05/23/2023						1	.00	226.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(226.94)			
06/13/2023						1	.00	1,444.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(1,444.69)			
06/27/2023						2	.00	944.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2023-00001286	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(783.60)			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(160.78)			
06/28/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEntry	20,000.00			
07/11/2023						2	.00	12,579.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(1,432.10)			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(11,147.21)			
07/18/2023						1	.00	820.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(820.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
07/27/2023						2	.00	89.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(7.30)			
08/08/2023						1	.00	4,496.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(4,496.37)			
08/15/2023						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/29/2023						2	.00	443.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(284.32)			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(159.00)			
09/07/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00002898	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEditEntry	1,500.00			
09/12/2023						1	.00	212.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(212.16)			
09/19/2023						1	.00	6.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(6.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
09/26/2023					3	.00	1,290.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112133 - GENOA HEALTHCARE LLC	2023-00001285	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(818.09)		
115272 - SIGNATURE HEALTH	2023-00001287	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(398.45)		
VARIOUS VENDORS	2023-00002398	Contract Services - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(74.00)		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					30	$54,500.00	$29,777.34
Account **602 - Contract Repairs**							
03/15/2023					1	223.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001457	Contract Repairs - Jail - Contract Repair	Purchasing	PurchaseRequestEditEntry	223.00		
Account **602 - Contract Repairs** Totals					1	$223.00	$0.00
Account **702 - Supplies**							
01/03/2023					3	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00		
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	15,000.00		
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00		
01/19/2023					3	.00	620.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(440.03)		
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(82.26)		
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(98.04)		
01/24/2023					1	.00	288.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(288.14)		
02/07/2023					1	.00	159.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(159.70)			
02/14/2023						3	.00	1,264.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(289.58)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(815.22)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/23/2023						1	.00	256.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(256.25)			
02/28/2023						5	41,000.00	1,474.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(328.50)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(822.96)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	30,000.00			
7543 - SCHWEBEL BAKING COMPANY	2023-00001290	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	11,000.00			
03/01/2023						1	98.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Void Payments	Void Payment	98.04			
03/07/2023						2	.00	430.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(230.60)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/14/2023						3	.00	2,315.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(252.12)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(874.28)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(1,189.54)			
03/21/2023						1	.00	206.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(206.50)			
03/28/2023						2	.00	454.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(210.45)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(244.20)			
04/04/2023						1	.00	265.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(265.55)			
04/11/2023						1	.00	271.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(271.45)			
04/18/2023						2	.00	858.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(198.80)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(659.94)			
04/25/2023						3	.00	1,239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(163.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(805.88)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(269.18)			
05/02/2023						1	.00	228.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(228.40)			
05/09/2023						1	.00	218.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(218.15)			
05/16/2023						2	.00	695.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(149.85)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(546.00)			
05/23/2023						1	.00	186.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(186.33)			
06/01/2023						2	.00	531.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(260.20)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(270.87)			
06/08/2023						1	.00	319.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(319.40)			
06/13/2023						2	.00	981.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(294.35)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(686.83)			
06/22/2023						1	.00	204.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(204.21)			
06/27/2023						1	.00	279.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(279.55)			
07/06/2023						1	.00	395.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(395.25)			
07/11/2023						1	.00	454.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(454.65)			
07/18/2023						1	.00	995.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(995.31)			
07/27/2023						1	.00	310.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(310.70)			
08/01/2023						1	.00	251.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(251.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/08/2023						1	.00	305.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(305.20)			
08/15/2023						2	.00	1,078.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(267.10)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/22/2023						2	.00	293.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(282.70)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(11.00)			
08/29/2023						1	.00	229.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(229.80)			
09/07/2023						2	25,000.00	274.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(274.80)			
44434 - GORDON FOOD SERVICE INC	2023-00002896	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	25,000.00			
09/12/2023						1	.00	242.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(242.51)			
09/19/2023						2	.00	1,178.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(280.50)			
115593 - AUSTINTOWN DAIRY INC	2023-00000426	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(897.52)			
09/26/2023						4	.00	5,229.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2023-00000424	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(304.40)			
VARIOUS VENDORS	2023-00000428	Supplies - Jail - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(62.80)			
7230 - MAPLEVALE FARMS INC	2023-00001289	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(848.43)			
44434 - GORDON FOOD SERVICE INC	2023-00002896	Supplies - Jail Food - Jail Supplies	Accounts Payable	A/P InvoiceEntry	(4,013.69)			
09/27/2023						1	8,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2023-00003058	Supplies - Jail Food - Jail Supplies	Purchasing	PurchaseRequestEditEntry	8,995.00			
				Account **702 - Supplies** Totals		66	$110,093.04	$24,989.81
Account **705 - Equipment**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/25/2023						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(288.00)			
05/09/2023						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000492	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(146.00)			
				Account **705 - Equipment** Totals		3	$10,000.00	$434.00
				Division **210 - County Jail** Totals			$211,816.04	$77,556.15
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2023						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
02/28/2023						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(275.00)			
03/14/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
04/04/2023						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/23/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
07/11/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/27/2023						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(365.00)			
09/26/2023						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000494	Training - Training	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		9	$3,000.00	$2,370.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
01/03/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000496	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
04/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2023-00001652	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
06/08/2023						1	.00	13,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000496	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(13,728.00)			
06/22/2023						1	.00	12,837.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000496	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(12,837.00)			
				Account **601 - Contract Services** Totals		4	$60,000.00	$26,565.00
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/25/2023						2	.00	177.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(68.97)			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(108.50)			
05/02/2023						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/16/2023						1	.00	200.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(200.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
06/13/2023						1	.00	327.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000498	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(327.60)			
				Account **705 - Equipment** Totals		6	$1,000.00	$770.80
				Division **212 - County Dispatch** Totals			$64,000.00	$29,705.80
				Department **008 - Sheriff** Totals			$959,689.04	$241,173.97
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2023						4	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(244.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
03/08/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2023						4	.00	979.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(242.02)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2023-00000227	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(181.00)			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/18/2023						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
05/02/2023						1	.00	344.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(344.10)			
05/16/2023						2	.00	840.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(420.26)			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(420.26)			
05/17/2023						4	840.52	840.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Void Payments	Void Payment	420.26			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Void Payments	Void Payment	420.26			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(420.27)			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(420.27)			
05/23/2023						1	.00	299.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(299.05)			
06/09/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002264	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
06/27/2023						1	.00	176.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(176.60)			
08/08/2023						2	.00	831.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(447.00)			
08/15/2023						1	.00	398.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001401	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(398.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	24	$9,840.52	$6,228.83
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2023						2	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
01/24/2023						3	.00	4,261.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,346.09)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,584.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/07/2023						3	.00	1,364.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(906.82)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
02/23/2023						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/28/2023						2	.00	2,047.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(997.90)			
03/07/2023						2	.00	781.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(673.25)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
03/08/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/14/2023						3	.00	3,274.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,350.67)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(323.46)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/21/2023						2	.00	2,194.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/04/2023						3	.00	1,713.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,566.24)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
04/11/2023						1	.00	193.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(193.13)			
04/18/2023						5	.00	7,413.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,812.50)			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(582.50)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,312.50)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
04/25/2023						2	.00	389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
05/02/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
05/09/2023						2	.00	3,407.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,219.60)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,187.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
05/16/2023					4	.00	1,621.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.70)		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,082.11)		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.50)		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
05/23/2023					3	.00	3,565.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,875.00)		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
06/01/2023					2	.00	1,031.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(871.50)		
06/09/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
06/13/2023					1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)		
06/22/2023					1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
07/18/2023						2	.00	1,660.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(329.08)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
08/01/2023						1	.00	995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(995.00)			
08/08/2023						2	.00	986.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(947.34)			
08/15/2023						2	.00	1,272.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,112.46)			
08/22/2023						5	.00	2,029.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.89)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.30)			
VARIOUS VENDORS	2023-00001400	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(226.11)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
09/11/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002940	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/12/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
09/19/2023						4	.00	2,020.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(634.23)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.89)			
VARIOUS VENDORS	2023-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
				Account **601 - Contract Services** Totals		64	$60,000.00	$45,732.17
Account **608 - Dues**								
03/08/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001402	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **608 - Dues** Totals		1	$2,000.00	$0.00
Account **614 - Foreign Judge**								
06/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002262	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/15/2023						1	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002262	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(2,695.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **614 - Foreign Judge** Totals	2	$3,000.00	$2,695.00
Account **702 - Supplies**								
06/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002261	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
08/29/2023						1	.00	28.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002261	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.55)			
09/19/2023						2	.00	265.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002261	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.29)			
VARIOUS VENDORS	2023-00002261	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(98.03)			
					Account **702 - Supplies** Totals	4	$5,000.00	$293.87
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000232	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/09/2023						1	.00	122.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000232	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(122.50)			
08/08/2023						1	.00	759.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000232	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(759.00)			
09/26/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003053	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **705 - Equipment** Totals	4	$15,000.00	$881.50
					Division **100 - General Administrative** Totals		$94,840.52	$55,831.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **520 - Travel**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000233	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **520 - Travel** Totals		1	$250.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000234	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,250.00			
08/22/2023						1	.00	486.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000234	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(486.00)			
				Account **601 - Contract Services** Totals		2	$1,250.00	$486.00
Account **608 - Dues**								
01/03/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000235	Dues - Dues	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **608 - Dues** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
06/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002265	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
08/22/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002265	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **702 - Supplies** Totals		2	$3,000.00	$125.00
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2023-00000239	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$5,150.00	$611.00
Division **122 - Probation**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
05/23/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002266	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
06/22/2023						4	.00	223.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.20)			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.42)			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(80.41)			
VARIOUS VENDORS	2023-00000240	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.62)			
				Account **520 - Travel** Totals		7	$1,000.00	$243.65
Account **601 - Contract Services**								
01/03/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	8,000.00			
01/19/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
01/20/2023						1	.00	2.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2.00)			
01/31/2023						1	.00	157.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.93)			
02/07/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/28/2023						1	.00	3,829.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,829.31)			
03/07/2023						1	.00	157.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.93)			
03/14/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
03/21/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/04/2023						1	.00	155.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
04/05/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
04/11/2023						3	.00	2,920.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
04/18/2023						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
05/09/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
05/16/2023						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
06/08/2023						2	.00	2,928.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,507.94)			
06/13/2023						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2023-00000241	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
06/22/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/11/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
08/01/2023						2	.00	352.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.76)			
08/08/2023						2	.00	1,060.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
08/29/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/08/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002906	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
09/12/2023						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
09/19/2023						1	.00	437.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001677	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.00)			
				Account **601 - Contract Services** Totals		30	$25,000.00	$14,991.09
Account **602 - Contract Repairs**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	18.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(18.13)			
02/07/2023						1	.00	61.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.44)			
04/04/2023						1	.00	56.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.99)			
08/08/2023						1	.00	243.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000242	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(243.95)			
08/16/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002744	Contract Repairs - Car Repair	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **602 - Contract Repairs** Totals	6	$3,000.00	$380.51
Account **702 - Supplies**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/23/2023						1	.00	50.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.94)			
04/18/2023						1	.00	591.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(591.98)			
05/23/2023						1	.00	285.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000243	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(285.19)			
					Account **702 - Supplies** Totals	4	$2,500.00	$928.11
Account **705 - Equipment**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000244	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	2,500.00			
09/26/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003052	Equipment - Equipment	Purchasing	PurchaseRequestEntry	6,500.00			
					Account **705 - Equipment** Totals	2	$9,000.00	$0.00
					Division **122 - Probation** Totals		$40,500.00	$16,543.36
					Department **009 - Common Pleas** Totals		$140,490.52	$72,985.73
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/01/2023						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002623	Health Insurance - Health Insurance Legal Department Sept 23	Purchasing	PurchaseRequestEditEntry	366.00			
08/28/2023						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002821	Health Insurance - Health Insurance Legal Department Oct 23	Purchasing	PurchaseRequestEditEntry	366.00			
09/07/2023						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002623	Health Insurance - Health Insurance Legal Department Sept 23	Accounts Payable	A/P Invoice Entry	(366.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$732.00	$366.00
Account **520 - Travel**								
01/04/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	250.00			
05/10/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2023-00001993	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	250.00			
05/22/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
05/23/2023						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67553 - OHIO CLERK OF COURTS ASSOC	2023-00001993	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(82.50)			
06/30/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
07/06/2023						2	.00	151.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(37.95)			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(113.30)			
07/11/2023						1	.00	108.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(108.10)			
08/01/2023						1	.00	119.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(119.87)			
09/07/2023						4	.00	253.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(22.00)			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(22.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(104.50)		
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(104.50)		
09/12/2023					1	.00	209.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2023 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(209.31)		
09/28/2023					2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2023-00003070	Travel Expense - Elected Official - Legal TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00		
63267 - VISA USA INC	2023-00003071	Travel Expense - Elected Official - Legal OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00		
				Account **520 - Travel** Totals	16	$3,500.00	$924.03
Account **601 - Contract Services**							
08/11/2023					1	9,072.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00002712	Supplies - Public Access Portal Licenses	Purchasing	PurchaseRequestEditEntry	9,072.00		
08/17/2023					1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002750	Contract Services - Job Descriptions and Audits	Purchasing	PurchaseRequestEditEntry	170.00		
08/31/2023					1	3,871.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2023-00002863	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	3,871.09		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
09/07/2023						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002750	Contract Services - Job Descriptions and Audits	Accounts Payable	A/P InvoiceEntry	(170.00)			
09/12/2023						2	.00	11,161.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00002712	Supplies - Public Access Portal Licenses	Accounts Payable	A/P InvoiceEntry	(7,290.00)			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2023-00002863	Contract Services - MICROFILM COURT RECORDS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(3,871.09)			
				Account **601 - Contract Services** Totals		6	$13,113.09	$11,331.09
Account **702 - Supplies**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEntry	500.00			
01/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001093	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/07/2023						1	.00	389.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(389.20)			
02/10/2023						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
02/14/2023						2	.00	164.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(110.80)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001093	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(53.45)			
03/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2023-00001428	Supplies - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
03/14/2023						1	.00	112.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(112.71)			
03/16/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00001467	Supplies - HP PRINTERS AND PARTS	Purchasing	PurchaseRequestEditEntry	800.00			
03/28/2023						2	.00	703.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51440 - COAST TO COAST COMPUTER PRODS.	2023-00001428	Supplies - PRINTER TONER LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(89.96)			
38170 - CDW COMPUTER CENTERS INC	2023-00001467	Supplies - HP PRINTERS AND PARTS	Accounts Payable	A/P InvoiceEntry	(613.85)			
04/11/2023						1	.00	42.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(42.05)			
05/05/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
63179 - GRAHAM, HEATHER	2023-00001967	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00		
05/09/2023					1	.00	42.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(42.05)		
05/16/2023					1	.00	77.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(77.44)		
06/05/2023					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00		
06/13/2023					1	.00	77.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(77.55)		
06/27/2023					1	.00	688.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(688.60)		
07/07/2023					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2023-00002441	Supplies - Orange Legal Folders	Purchasing	PurchaseRequestEditEntry	500.00		
07/11/2023					2	.00	672.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(45.05)		
115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(627.89)		
07/14/2023					1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2023-00002522	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,500.00		
08/01/2023							2	.00	1,611.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109694 - GOVERNMENT FORMS & SUPPLIES LLC	2023-00002441	Supplies - Orange Legal Folders	Accounts Payable	A/P InvoiceEntry	(301.42)		
	3812 - GREAT LAKES PRINTING CO. INC	2023-00002522	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,310.00)		
08/08/2023							2	.00	473.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(58.05)		
	115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(415.62)		
09/05/2023							1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2023-00002881	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	300.00		
09/12/2023							2	.00	127.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(72.05)		
	63179 - GRAHAM, HEATHER	2023-00001967	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(55.68)		
09/13/2023							1	991.42	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	109694 - GOVERNMENT FORMS & SUPPLIES LLC	2023-00002947	Supplies - Legal Department Folders	Purchasing	PurchaseRequestEditEntry	991.42		
09/18/2023							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115594 - AMAZON.COM SERVICES, INC.	2023-00002979	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
					Account **702 - Supplies** Totals		32	$10,691.42	$5,183.42
					Division **100 - General Administrative** Totals			$28,036.51	$17,804.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **010 - Clerk of Courts** Totals		$28,036.51	$17,804.54
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
06/14/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2023						2	.00	754.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.71)			
VARIOUS VENDORS	2023-00002309	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.72)			
					Account **601 - Contract Services** Totals	3	$10,000.00	$754.43
Account **601.0040 - Contract Services YDC BED DAYS**								
03/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	30,000.00			
06/13/2023						1	.00	4,826.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,826.00)			
07/11/2023						3	.00	5,108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(642.00)			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,066.00)			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
08/15/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
09/12/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001354	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						7	$30,000.00	$12,534.00
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/14/2023						1	.00	1,239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,239.00)			
02/23/2023						1	.00	584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(584.00)			
03/07/2023						1	.00	1,050.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,050.10)			
04/18/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001801	Contract Services - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
05/16/2023						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(625.00)			
06/14/2023						1	3,200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002308	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,200.00			
09/19/2023						1	.00	972.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000447	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(972.00)			
				Account **602 - Contract Repairs** Totals		8	$11,200.00	$4,470.10
Account **604 - Advertising & Printing**								
04/26/2023						1	2,664.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	2,664.00			
08/08/2023						1	.00	37.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(37.32)			
08/22/2023						1	.00	759.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(759.51)			
09/07/2023						1	.00	294.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(294.94)			
09/19/2023						1	.00	591.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001882	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(591.95)			
				Account **604 - Advertising & Printing** Totals		5	$2,664.00	$1,683.72
Account **614 - Foreign Judge**								
01/03/2023						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000497	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **614 - Foreign Judge** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
06/14/2023						1	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00002306	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	9,300.00			
				Account **620 - Rent/Lease** Totals		1	$9,300.00	$0.00
Account **622 - Utilities**								
04/18/2023						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001800	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	11,000.00			
09/26/2023						1	.00	200.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001800	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.31)			
				Account **622 - Utilities** Totals		2	$11,000.00	$200.31
Account **702 - Supplies**								
06/06/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002307	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/06/2023						1	.00	3,045.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,045.83)			
07/18/2023						1	.00	139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
07/27/2023						1	.00	49.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.19)			
08/08/2023						1	.00	74.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.02)			
08/15/2023						2	.00	63.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.94)			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.77)			
08/22/2023						2	.00	175.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.97)			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.30)			
09/07/2023						2	.00	112.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.36)			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
09/26/2023						1	.00	136.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002227	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.46)			
				Account **702 - Supplies** Totals		13	$6,000.00	$3,796.19
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000499	Supplies - Sheriff Fees - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
03/08/2023						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001405	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001405	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **705 - Equipment** Totals		2	$1,000.00	$400.00
Account **800.0004 - Other Expense Juvenile Court FLOOD**								
03/29/2023						3	61,488.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	56,276.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001614	Supplies - Supplies	Purchasing	PurchaseRequestEntry	536.00			
102370 - S & B FLOOR COVERING INC	2023-00001618	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	4,676.58			
04/18/2023						1	.00	4,676.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102370 - S & B FLOOR COVERING INC	2023-00001618	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,676.58)			
05/02/2023						1	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001614	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(536.00)			
06/13/2023						1	.00	2,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,675.00)			
06/22/2023						1	.00	20,247.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20,247.00)			
06/27/2023						1	.00	1,750.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
07/18/2023						1	.00	3,143.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,143.00)			
08/01/2023						1	.00	4,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
09/07/2023						1	.00	4,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121613 - SATELLITE SHELTERS INC	2023-00001608	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,443.00)			
Account **800.0004 - Other Expense Juvenile Court FLOOD** Totals						11	$61,488.58	$41,913.58
Division **220 - Juvenile Court** Totals							$143,102.58	$65,752.33
Department **011 - Juvenile Court** Totals							$143,102.58	$65,752.33
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/24/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
08/15/2023						2	.00	290.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.47)			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
09/07/2023						1	.00	112.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
09/19/2023						2	.00	391.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(221.93)			
VARIOUS VENDORS	2023-00001248	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		6	$4,000.00	$794.59
Account **604 - Advertising & Printing**								
01/03/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00000515	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	300.00			
				Account **604 - Advertising & Printing** Totals		1	$300.00	$0.00
Account **614 - Foreign Judge**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000518	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **614 - Foreign Judge** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/14/2023						1	.00	33.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.90)			
02/23/2023						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
02/28/2023						1	.00	162.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.00)			
03/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001357	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/13/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/11/2023						2	.00	268.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.99)			
VARIOUS VENDORS	2023-00000455	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.91)			
06/08/2023						2	.00	295.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(260.48)			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
06/13/2023						1	.00	111.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.92)			
06/22/2023						1	.00	79.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.87)			
07/18/2023						1	.00	434.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(434.41)			
08/01/2023						1	.00	130.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
08/08/2023						1	.00	49.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.70)			
08/15/2023						2	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
08/22/2023						1	.00	116.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.03)			
09/07/2023						2	.00	136.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.33)			
VARIOUS VENDORS	2023-00001436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.96)			
				Account **702 - Supplies** Totals		20	$2,750.00	$2,219.21
Account **800 - Other Expense**								
05/23/2023						1	31,545.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112349 - INDUS INTERNATIONAL INC	2023-00002115	Equipment - Equipment - 2023 Technology Grant	Purchasing	PurchaseRequestEntry	31,545.00			
07/06/2023						1	.00	31,545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112349 - INDUS INTERNATIONAL INC	2023-00002115	Equipment - Equipment - 2023 Technology Grant	Accounts Payable	A/P InvoiceEntry	(31,545.00)			
				Account **800 - Other Expense** Totals		2	$31,545.00	$31,545.00
				Division **100 - General Administrative** Totals			$39,095.00	$34,558.80
				Department **012 - Probate Court** Totals			$39,095.00	$34,558.80
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/10/2023						2	.00	752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(402.00)			
02/07/2023						1	.00	360.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000327	Travel - Conference - TRAVEL	Accounts Payable	A/P InvoiceEntry	(360.49)			
				Account **520 - Travel** Totals		4	$2,000.00	$1,112.49
Account **601 - Contract Services**								
04/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	2,000.00			
04/18/2023						1	.00	187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.50)			
06/22/2023						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(760.00)			
06/27/2023						3	.00	669.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295.67)			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.64)			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
07/11/2023						1	.00	102.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)		
07/18/2023							1	.00	132.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.44)		
07/24/2023							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002588	Contract Services	Purchasing	PurchaseRequestEntry	1,500.00		
08/08/2023							1	.00	262.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(262.88)		
08/15/2023							2	.00	173.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.86)		
	VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
08/22/2023							1	.00	35.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(35.94)		
09/07/2023							1	.00	110.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(110.95)		
09/12/2023							1	.00	15.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)		
09/19/2023							1	.00	412.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002588	Contract Services	Accounts Payable	A/P InvoiceEntry	(412.50)			
				Account **601 - Contract Services** Totals		16	$3,500.00	$2,863.23
Account **608 - Dues**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/31/2023						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
09/07/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000334	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **608 - Dues** Totals		4	$1,000.00	$945.00
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						1	.00	66.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.48)			
02/14/2023						1	.00	134.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.41)			
02/23/2023						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
03/21/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2023						1	.00	128.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.07)			
04/11/2023						1	.00	149.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.90)			
05/23/2023						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/08/2023						1	.00	140.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.28)			
06/13/2023						1	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.89)			
06/22/2023						1	.00	37.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.36)			
06/27/2023						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/27/2023						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
08/08/2023						1	.00	35.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.73)			
08/29/2023						1	.00	62.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.73)			
09/12/2023						1	.00	142.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.56)			
09/19/2023						1	.00	110.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001512	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **702 - Supplies** Totals		17	$4,000.00	$1,560.16
Account **705 - Equipment**								
03/21/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001513	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
Account **800 - Other Expense**								
05/17/2023						1	148,116.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Purchasing	PurchaseRequestEditEntry	148,116.00			
06/22/2023						1	.00	45,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Accounts Payable	A/P InvoiceEntry	(45,560.00)			
07/06/2023						1	.00	42,555.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Accounts Payable	A/P InvoiceEntry	(42,555.92)			
07/11/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002072	Equipment - 2023 TECHNOLOGY GRANT	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **800 - Other Expense** Totals		4	$148,116.00	$118,115.92
				Division **100 - General Administrative** Totals			$159,616.00	$124,596.80
				Department **013 - EASTERN County Court** Totals			$159,616.00	$124,596.80
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2023						1	28.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2023-00000842	Travel Expense - travel expense reimbursement	Purchasing	PurchaseRequestEditEntry	28.00			
01/24/2023						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66561 - GINNARD, MELISSA B.	2023-00000842	Travel Expense - travel expense reimbursement	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/10/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2023-00001418	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	150.00			
04/04/2023						1	.00	107.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2023-00001418	Travel Expense - travel expenses	Accounts Payable	A/P InvoiceEntry	(107.80)			
04/07/2023						2	1,078.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	PurchaseRequestEditEntry	828.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - REGISTRATION FEE	Purchasing	PurchaseRequestEditEntry	250.00			
04/12/2023						2	828.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2023-00001752	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	PurchaseRequestEditEntry	420.00			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2023-00001753	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	PurchaseRequestEditEntry	408.00			
04/17/2023						2	.00	828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - OAMCCC SPRING CONFERENCE	Purchasing	Change Purchase Order Processing	(703.00)			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - REGISTRATION FEE	Purchasing	Change Purchase Order Processing	(125.00)			
05/02/2023						3	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - OAMCCC SPRING CONFERENCE	Accounts Payable	A/P InvoiceEntry	(125.00)			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001709	Travel Expense - REGISTRATION FEE	Accounts Payable	A/P InvoiceEntry	(125.00)			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2023-00001753	Travel Expense - OAMCCC SPRING CONFERENCE	Accounts Payable	A/P InvoiceEntry	(408.00)			
06/08/2023						1	.00	389.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2023-00001752	Travel Expense - OAMCCC SPRING CONFERENCE	Accounts Payable	A/P InvoiceEntry	(389.81)			
09/13/2023						3	709.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - lodging for conference	Purchasing	PurchaseRequestEditEntry	200.00			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - travel expenses	Purchasing	PurchaseRequestEditEntry	100.00			
67841 - MIHALICK MICHELE L	2023-00002954	Travel Expense - travel expenses	Purchasing	PurchaseRequestEntry	409.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
09/18/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2023-00002948	Travel Expense - lodging for conference	Purchasing	Change Purchase Order Processing	(100.00)			
				Account **520 - Travel** Totals		18	$2,793.00	$2,111.61
Account **601 - Contract Services**								
02/01/2023						1	130.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00001110	Supplies - Landlord-Tenant Law book	Purchasing	PurchaseRequestEditEntry	130.40			
02/08/2023						1	66.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001148	Contract Services - whereby subscription	Purchasing	PurchaseRequestEditEntry	66.25			
02/23/2023						2	.00	196.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44367 - THE LEGAL AID SOCIETY OF CLEVELAND	2023-00001110	Supplies - Landlord-Tenant Law book	Accounts Payable	A/P InvoiceEntry	(130.40)			
118164 - ERIEBANK	2023-00001148	Contract Services - whereby subscription	Accounts Payable	A/P InvoiceEntry	(66.25)			
02/25/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001256	Contract Services - Exams - mental health evaluation	Purchasing	PurchaseRequestEditEntry	600.00			
03/14/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001256	Contract Services - Exams - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/28/2023						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001586	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	520.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
04/03/2023						1	680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001650	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	680.00			
04/18/2023						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001586	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(520.00)			
05/02/2023						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00001650	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(680.00)			
06/14/2023						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00002310	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEditEntry	520.00			
07/06/2023						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00002310	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(520.00)			
08/08/2023						1	656.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00002680	Contract Services - mental health evaluation	Purchasing	PurchaseRequestEntry	656.25			
08/14/2023						1	115.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102818 - PRATER, DANIELLE	2023-00002726	Contract Services - Interpreter services	Purchasing	PurchaseRequestEntry	115.00			
09/12/2023						3	75.00	771.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00002680	Contract Services - mental health evaluation	Accounts Payable	A/P InvoiceEntry	(656.25)			
102818 - PRATER, DANIELLE	2023-00002726	Contract Services - Interpreter services	Accounts Payable	A/P InvoiceEntry	(115.00)			
109765 - CADILLO CORREA, RUBBY	2023-00002945	Contract Services - Interpreter services	Purchasing	PurchaseRequestEditEntry	75.00			
09/26/2023						1	910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2023-00003048	Contract Services - COMPETENCY EVALUATION	Purchasing	PurchaseRequestEntry	910.00			
				Account **601 - Contract Services** Totals		18	$4,272.90	$3,287.90
Account **602 - Contract Repairs**								
01/11/2023						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000926	Contract Repairs - COPIER MAINTENANCE	Purchasing	PurchaseRequestEntry	370.00			
01/25/2023						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00001066	Contract Repairs - POSTAGE METER LEASE	Purchasing	PurchaseRequestEditEntry	287.22			
02/07/2023						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000926	Contract Repairs - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(370.00)			
02/23/2023						1	.00	287.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00001066	Contract Repairs - POSTAGE METER LEASE	Accounts Payable	A/P InvoiceEntry	(287.22)			
06/14/2023						2	443.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00002311	Contract Repairs - POSTAGE METER LEASE	Purchasing	PurchaseRequestEntry	287.22			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
71680 - COLUMBUS TIME RECORDER	2023-00002319	Contract Repairs - electronic file stamp repairs	Purchasing	PurchaseRequestEditEntry	156.25			
07/06/2023						2	.00	443.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00002311	Contract Repairs - POSTAGE METER LEASE	Accounts Payable	A/P InvoiceEntry	(287.22)			
71680 - COLUMBUS TIME RECORDER	2023-00002319	Contract Repairs - electronic file stamp repairs	Accounts Payable	A/P InvoiceEntry	(156.25)			
07/11/2023						1	273.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00002481	Contract Repairs - supplies for meter	Purchasing	PurchaseRequestEditEntry	273.87			
08/02/2023						1	287.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00002638	Contract Repairs - postage meter lease	Purchasing	PurchaseRequestEditEntry	287.22			
08/15/2023						1	.00	273.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00002481	Contract Repairs - supplies for meter	Accounts Payable	A/P InvoiceEntry	(273.87)			
08/29/2023						1	.00	287.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2023-00002638	Contract Repairs - postage meter lease	Accounts Payable	A/P InvoiceEntry	(287.22)			
				Account **602 - Contract Repairs** Totals		12	$1,661.78	$1,661.78
Account **608 - Dues**								
01/11/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2023-00000925	Dues - MEMBERSHIP DUES	Purchasing	PurchaseRequestEditEntry	100.00			
02/07/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44413 - OACA	2023-00000925	Dues - MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
02/22/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2023-00001231	Membership Dues - Ohio Judicial Conference Dues	Purchasing	PurchaseRequestEntry	250.00			
02/25/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00001257	Membership Dues - 2023 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	150.00			
03/14/2023						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2023-00001231	Membership Dues - Ohio Judicial Conference Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
8460 - ASSOC. OF MUNI COUNTY JUDGES OF OHIO INC	2023-00001257	Membership Dues - 2023 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/07/2023						1	395.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001707	Dues - 2023 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	395.00			
05/02/2023						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00001707	Dues - 2023 MEMBERSHIP DUES	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **608 - Dues** Totals		8	$895.00	$895.00
Account **702 - Supplies**								
01/13/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/25/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **014 - WESTERN County Court**							
Division **100 - General Administrative**							
02/07/2023					1	.00	79.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(79.73)		
02/23/2023					3	.00	199.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(73.59)		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(41.64)		
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(84.30)		
03/14/2023					1	.00	52.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(52.91)		
03/21/2023					1	.00	107.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(107.84)		
03/22/2023					1	912.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71680 - COLUMBUS TIME RECORDER	2023-00001541	Equipment - electronic file stamps	Purchasing	PurchaseRequestEntry	912.60		
03/28/2023					2	300.00	145.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(145.40)		
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Purchasing	PurchaseRequestEntry	300.00		
04/04/2023					1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
121182 - FIRST FORMS LLC	2023-00001661	Supplies - ENVELOPES AND CHECKS	Purchasing	PurchaseRequestEditEntry	1,100.00			
04/11/2023						2	.00	948.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(35.99)			
71680 - COLUMBUS TIME RECORDER	2023-00001541	Equipment - electronic file stamps	Accounts Payable	A/P InvoiceEntry	(912.60)			
04/18/2023						3	.00	257.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001067	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(34.31)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(50.48)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001585	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(172.91)			
05/02/2023						1	.00	896.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121182 - FIRST FORMS LLC	2023-00001661	Supplies - ENVELOPES AND CHECKS	Accounts Payable	A/P InvoiceEntry	(896.44)			
06/27/2023						2	.00	434.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(276.22)			
121182 - FIRST FORMS LLC	2023-00001661	Supplies - ENVELOPES AND CHECKS	Accounts Payable	A/P InvoiceEntry	(158.06)			
07/06/2023						1	.00	48.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(48.56)			
07/11/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002482	Supplies - office supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
07/27/2023						1	.00	260.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(260.69)			
08/02/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00002641	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	150.00			
08/15/2023						1	.00	50.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(50.31)			
09/26/2023						4	200.00	127.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000972	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(8.51)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002482	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(71.55)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002641	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(46.99)			
115594 - AMAZON.COM SERVICES, INC.	2023-00003049	Supplies - office supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		29	$4,462.60	$3,609.03
Account **705 - Equipment**								
01/12/2023						1	225.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00000942	Equipment - PRINTER ROLLER KIT	Purchasing	PurchaseRequestEntry	225.98			
02/07/2023						1	.00	225.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2023-00000942	Equipment - PRINTER ROLLER KIT	Accounts Payable	A/P InvoiceEntry	(225.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	2	$225.98	$225.98
					Division **100 - General Administrative** Totals		$14,311.26	$11,791.30
					Department **014 - WESTERN County Court** Totals		$14,311.26	$11,791.30
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0009 - Contract Services Internet**								
04/11/2023						2	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Purchasing	PurchaseRequestEditEntry	10,800.00			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Purchasing	PurchaseRequestEditEntry	12,600.00			
04/25/2023						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/23/2023						2	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(2,800.00)			
07/18/2023						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
08/15/2023						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
08/21/2023						1	5,608.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2023-00002766	Contract Services - Internet - Secondary ISP	Purchasing	PurchaseRequestEntry	5,608.00			
09/07/2023						1	.00	2,327.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2023-00002766	Contract Services - Internet - Secondary ISP	Accounts Payable	A/P InvoiceEntry	(2,327.34)			
09/12/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001732	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/19/2023						2	.00	2,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2023-00001733	Contract Services - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
116450 - CHARTER COMMUNICATIONS HOLDINGS, LLC	2023-00002766	Contract Services - Internet - Secondary ISP	Accounts Payable	A/P InvoiceEntry	(820.00)			
			Account **601.0009 - Contract Services Internet** Totals			15	$29,008.00	$18,747.34
Account **601.0010 - Contract Services Software/Upgrades**								
05/01/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001916	Contract Services - GoDaddy SSL	Purchasing	PurchaseRequestEntry	1,000.00			
05/23/2023						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001916	Contract Services - GoDaddy SSL	Accounts Payable	A/P InvoiceEntry	(199.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
07/06/2023						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001916	Contract Services - GoDaddy SSL	Accounts Payable	A/P InvoiceEntry	(199.98)			
07/11/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001916	Contract Services - GoDaddy SSL	Accounts Payable	A/P InvoiceEntry	(99.99)			
09/12/2023						1	10,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002941	Contract Services - Software / Software Upgrades - Cisco	Purchasing	PurchaseRequestEntry	10,240.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$11,240.00	$499.95
Account **601.0017 - Contract Services Phone System**								
07/10/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2023						3	285.18	570.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(285.18)			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Void Payments	Void Payment	285.18			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(285.18)			
08/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2023-00002645	Contract Services - phones	Purchasing	PurchaseRequestEntry	500.00			
08/15/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
109812 - MARKETING SALES SOLUTIONS INC	2023-00002645	Contract Services - phones	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/19/2023						1	.00	367.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002455	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(367.98)			
Account **601.0017 - Contract Services Phone System** Totals						7	$1,785.18	$1,013.34
Account **702 - Supplies**								
07/17/2023						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00002534	Supplies - Water Service	Purchasing	PurchaseRequestEntry	120.00			
08/08/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00002534	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
09/12/2023						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00002534	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(24.00)			
09/14/2023						1	740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002957	Supplies - Battery Backup	Purchasing	PurchaseRequestEntry	740.00			
09/26/2023						1	.00	392.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002957	Supplies - Battery Backup	Accounts Payable	A/P InvoiceEntry	(392.00)			
Account **702 - Supplies** Totals						5	$860.00	$429.50
Account **705 - Equipment**								
04/11/2023						1	135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Purchasing	PurchaseRequestEditEntry	135.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
04/25/2023						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(15.00)			
07/11/2023						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(15.00)			
08/15/2023						2	64.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(15.00)			
38386 - DELL MARKETING LP	2023-00002730	Equipment - USB-C 130 W AC Adapter with 1meter Power Cord	Purchasing	PurchaseRequestEntry	64.00			
09/12/2023						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001731	Equipment - Apr-Dec 2023	Accounts Payable	A/P InvoiceEntry	(15.00)			
09/15/2023						1	575.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2023-00002970	Equipment - equal2new	Purchasing	PurchaseRequestEntry	575.26			
09/26/2023						2	.00	575.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2023-00002970	Equipment - equal2new	Accounts Payable	A/P InvoiceEntry	(425.00)			
48345 - CXTEC	2023-00002970	Equipment - equal2new	Accounts Payable	A/P InvoiceEntry	(150.26)			
				Account **705 - Equipment** Totals		9	$774.26	$635.26
				Division **100 - General Administrative** Totals			$43,667.44	$21,325.39
				Department **017 - Data Board** Totals			$43,667.44	$21,325.39
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
03/30/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Purchasing	PurchaseRequestEditEntry	75,000.00		
04/25/2023					5	.00	21,702.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,182.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,556.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,099.73)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(11,630.88)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,234.00)		
05/16/2023					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
06/01/2023					5	.00	7,236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,020.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(696.00)		
06/27/2023					5	.00	11,382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,858.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(246.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(906.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,572.00)		
07/27/2023					5	.00	5,256.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,260.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(858.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(432.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,226.00)		
08/29/2023					6	.00	15,474.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,530.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,930.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,663.27)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,286.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,375.00)		
09/26/2023					5	.00	7,784.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(440.00)		
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,688.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,774.00)			
VARIOUS VENDORS	2023-00001637	Transcripts - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(282.00)			
				Account **610 - Transcripts** Totals		33	$75,000.00	$71,834.88
Account **611 - Legal Fees**								
07/19/2023						1	131,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEditEntry	131,000.00			
08/29/2023						20	.00	61,624.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,085.52)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,726.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,040.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,187.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,108.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(841.27)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,623.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(940.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(857.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(12,120.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,554.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(7,130.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,735.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,668.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(801.90)			
09/26/2023						16	.00	44,831.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,562.40)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,763.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,059.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(536.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,909.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,856.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(9,135.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,678.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(8,240.00)			
VARIOUS VENDORS	2023-00002550	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(661.00)			
				Account **611 - Legal Fees** Totals		37	$131,000.00	$106,456.09
				Division **131 - Public Defender** Totals			$206,000.00	$178,290.97
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/20/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2023-00001494	Contract Services - TB Meds	Purchasing	PurchaseRequestEntry	100.00			
04/04/2023						1	.00	26.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2023-00001494	Contract Services - TB Meds	Accounts Payable	A/P InvoiceEntry	(26.38)			
06/13/2023						1	.00	26.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2023-00001494	Contract Services - TB Meds	Accounts Payable	A/P InvoiceEntry	(26.08)			
				Account **601 - Contract Services** Totals		3	$100.00	$52.46
				Division **132 - Tuberculosis Clinic & Care** Totals			$100.00	$52.46
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
08/14/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2023-00002723	Contract Services - PROGRAM COST	Purchasing	PurchaseRequestEditEntry	40,000.00			
08/29/2023						1	.00	4,024.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00002723	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(4,024.90)			
09/26/2023						1	.00	30,217.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2023-00002723	Contract Services - PROGRAM COST	Accounts Payable	A/P InvoiceEntry	(30,217.24)			
				Account **601 - Contract Services** Totals		3	$40,000.00	$34,242.14
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$40,000.00	$34,242.14
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/14/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/07/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/23/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/06/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002223	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEntry	3,000.00			
06/22/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000191	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		7	$8,000.00	$5,000.00
Account **800 - Other Expense**								
06/12/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Purchasing	PurchaseRequestEntry	3,500.00			
06/27/2023						4	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/06/2023						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/11/2023						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002285	Other Expense - MEMORIAL DAY	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		9	$3,500.00	$2,500.00
				Division **135 - Veterans Svc Other Expenses** Totals			$11,500.00	$7,500.00
				Department **020 - Mandates** Totals			$257,600.00	$220,085.57
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
04/28/2023						1	127.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107605 - SCIBONA, TINA	2023-00001903	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	127.00			
05/09/2023						1	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107605 - SCIBONA, TINA	2023-00001903	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(127.00)			
05/10/2023						5	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2023-00001996	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
107605 - SCIBONA, TINA	2023-00001997	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
119046 - HEASLEY, PHILLIP L	2023-00001998	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
120341 - HANCOCK, SHANNON	2023-00001999	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
114816 - BRUNARSKI, MARGARET	2023-00002000	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	100.00			
06/08/2023						5	.00	387.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2023-00001996	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(91.00)			
107605 - SCIBONA, TINA	2023-00001997	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(141.00)			
119046 - HEASLEY, PHILLIP L	2023-00001998	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(41.50)			
120341 - HANCOCK, SHANNON	2023-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(97.50)			
114816 - BRUNARSKI, MARGARET	2023-00002000	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(16.50)			
07/11/2023						5	.00	496.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2023-00001996	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(45.50)			
107605 - SCIBONA, TINA	2023-00001997	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(236.00)			
119046 - HEASLEY, PHILLIP L	2023-00001998	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(111.00)			
120341 - HANCOCK, SHANNON	2023-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(87.00)			
114816 - BRUNARSKI, MARGARET	2023-00002000	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(16.50)			
08/01/2023						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120341 - HANCOCK, SHANNON	2023-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(51.00)			
08/02/2023						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122339 - JACKSON, TIA N	2023-00002632	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEntry	500.00			
107605 - SCIBONA, TINA	2023-00002637	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
08/08/2023						2	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2023-00001996	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(42.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
119046 - HEASLEY, PHILLIP L	2023-00001998	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(60.50)			
08/15/2023						3	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107605 - SCIBONA, TINA	2023-00001997	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(123.00)			
122339 - JACKSON, TIA N	2023-00002632	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(74.00)			
107605 - SCIBONA, TINA	2023-00002637	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(61.00)			
09/11/2023						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119046 - HEASLEY, PHILLIP L	2023-00002932	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
107605 - SCIBONA, TINA	2023-00002933	Travel Expense - Mileage - Monthly travel mileage	Purchasing	PurchaseRequestEditEntry	500.00			
09/12/2023						5	.00	858.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119044 - LEDENKO, MICHAEL J	2023-00001996	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(101.00)			
119046 - HEASLEY, PHILLIP L	2023-00001998	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(139.50)			
120341 - HANCOCK, SHANNON	2023-00001999	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(92.00)			
122339 - JACKSON, TIA N	2023-00002632	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(138.00)			
107605 - SCIBONA, TINA	2023-00002637	Travel Expense - Mileage - Monthly travel mileage	Accounts Payable	A/P InvoiceEntry	(388.00)			
				Account **520.0003 - Travel Mileage** Totals		32	$4,227.00	$2,281.00
Account **601 - Contract Services**								
05/11/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Purchasing	PurchaseRequestEntry	1,000.00			
06/08/2023						1	.00	28.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(28.50)		
06/22/2023							1	.00	112.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)		
06/28/2023							2	2,750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00002381	Contract Services - Monthly office cleaning	Purchasing	PurchaseRequestEditEntry	1,750.00		
	13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	1,000.00		
07/18/2023							1	.00	112.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)		
08/01/2023							2	.00	423.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(411.00)		
	13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(12.50)		
08/02/2023							1	2,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	119137 - RELX INC	2023-00002639	Contract Services - Monthly legal research service	Purchasing	PurchaseRequestEntry	2,700.00		
08/07/2023							1	168.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2023-00002663	Contract Services - Monthly security monitoring service	Purchasing	PurchaseRequestEntry	168.00		
08/08/2023							1	.00	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00002381	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/15/2023						3	.00	441.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(112.50)			
13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(166.69)			
13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(162.09)			
09/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00002883	Contract Services - Monthly copier contracts	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/11/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002931	Contract Services - Monthly computer service	Purchasing	PurchaseRequestEditEntry	500.00			
09/12/2023						5	.00	1,519.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119367 - A CLEAN SWEEP BY HEIDI & NICOLE LLC	2023-00002381	Contract Services - Monthly office cleaning	Accounts Payable	A/P InvoiceEntry	(625.00)			
13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(172.60)			
13433 - IGM COPY PRODUCTS INC	2023-00002383	Contract Services - Monthly copier contracts	Accounts Payable	A/P InvoiceEntry	(153.63)			
119137 - RELX INC	2023-00002639	Contract Services - Monthly legal research service	Accounts Payable	A/P InvoiceEntry	(526.74)			
100981 - VECTOR SECURITY	2023-00002663	Contract Services - Monthly security monitoring service	Accounts Payable	A/P InvoiceEntry	(42.00)			
09/19/2023						1	.00	126.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2023-00002005	Contract Services - Monthly computer services	Accounts Payable	A/P InvoiceEntry	(126.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	22	$8,118.00	$3,264.50
Account **620 - Rent/Lease**								
09/11/2023						1	16,254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002921	Rent - Monthly rent	Purchasing	PurchaseRequestEntry	16,254.00			
					Account **620 - Rent/Lease** Totals	1	$16,254.00	$0.00
Account **702 - Supplies**								
03/15/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/25/2023						1	.00	130.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(130.78)			
05/16/2023						3	.00	190.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(8.49)			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(13.96)			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(168.17)			
06/22/2023						1	.00	372.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(372.93)			
06/28/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2023-00002384	Supplies - Office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/24/2023						1	60.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2846 - PRINTCRAFT	2023-00002583	Supplies - Business cards (Jackson)	Purchasing	PurchaseRequestEntry	60.00		
07/27/2023							1	.00	207.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(207.73)		
08/07/2023							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2846 - PRINTCRAFT	2023-00002662	Supplies - Business cards (Heasley)	Purchasing	PurchaseRequestEntry	50.00		
08/08/2023							1	.00	77.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2023-00001464	Supplies - Office - Office supplies	Accounts Payable	A/P InvoiceEntry	(77.97)		
08/15/2023							2	.00	79.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2023-00002384	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(29.99)		
	2846 - PRINTCRAFT	2023-00002583	Supplies - Business cards (Jackson)	Accounts Payable	A/P InvoiceEntry	(50.00)		
08/22/2023							1	.00	145.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2023-00002384	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(145.15)		
09/19/2023							2	1,000.00	136.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2023-00002384	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(136.34)		
	3315 - QUILL CORPORATION	2023-00002992	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	1,000.00		
09/26/2023							1	.00	503.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3315 - QUILL CORPORATION	2023-00002384	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(503.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	17	$3,110.00	$1,844.73
Account **702.0002 - Supplies Postage**								
02/27/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2023-00001258	Supplies - Postage - Postage stamps	Purchasing	PurchaseRequestEntry	150.00			
05/02/2023						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119032 - HARPER, JENNY	2023-00001258	Supplies - Postage - Postage stamps	Accounts Payable	A/P InvoiceEntry	(87.00)			
06/28/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002382	Supplies - Postage	Purchasing	PurchaseRequestEditEntry	200.00			
07/11/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002476	Supplies - Postage - Quarterly postage	Purchasing	PurchaseRequestEntry	500.00			
07/19/2023						1	.00	160.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002382	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(160.74)			
				Account **702.0002 - Supplies Postage** Totals		5	$850.00	$247.74
				Division **100 - General Administrative** Totals			$32,559.00	$7,637.97
				Department **050 - Public Defender** Totals			$32,559.00	$7,637.97
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
08/10/2023						1	717.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002702	Contract Services - Boothworkers - EXTRA HELP WAGES	Purchasing	PurchaseRequestEntry	717.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
08/17/2023						4	.00	717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002702	Contract Services - Boothworkers - EXTRA HELP WAGES	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00002702	Contract Services - Boothworkers - EXTRA HELP WAGES	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2023-00002702	Contract Services - Boothworkers - EXTRA HELP WAGES	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2023-00002702	Contract Services - Boothworkers - EXTRA HELP WAGES	Accounts Payable	A/P InvoiceEntry	(224.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						5	$717.00	$717.00
Account **520 - Travel**								
08/10/2023						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002699	Contract Services - Boothworkers - BW MILEAGE	Purchasing	PurchaseRequestEditEntry	2,800.00			
08/14/2023						1	.00	2,437.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002699	Contract Services - Boothworkers - BW MILEAGE	Purchasing	Change Purchase Order Processing	(2,437.75)			
Account **520 - Travel** Totals						2	$2,800.00	$2,437.75
Account **520.0001 - Travel Staff**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	434.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(434.63)			
02/23/2023						2	.00	473.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(423.76)			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/19/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	2,500.00			
06/01/2023						5	.00	2,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000396	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(428.00)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(428.00)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(428.00)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(428.00)			
07/18/2023						4	.00	773.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(243.49)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(92.26)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(322.90)			
VARIOUS VENDORS	2023-00002094	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(115.00)			
				Account **520.0001 - Travel Staff** Totals		14	$5,500.00	$3,914.04
Account **520.0003 - Travel Mileage**								
03/21/2023						1	2,938.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Purchasing	PurchaseRequestEditEntry	2,938.00			
05/09/2023						4	.00	311.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(39.16)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(106.15)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(103.18)			
08/17/2023						7	.00	631.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(67.65)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(125.40)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(133.65)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(101.75)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(12.10)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(114.40)			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(76.45)			
09/06/2023						1	76.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Void Payments	Void Payment	76.45			
09/12/2023						1	.00	86.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001519	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(86.45)			
				Account **520.0003 - Travel Mileage** Totals		14	$3,014.45	$1,029.59
Account **601 - Contract Services**								
01/03/2023						4	7,634.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2023-00000401	Cont Serv - Copier / Printer Lease	Purchasing	PurchaseRequestEntry	1,134.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000402	Cont Serv - Copier/Printer Maintenance	Purchasing	PurchaseRequestEntry	2,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Purchasing	PurchaseRequestEntry	2,000.00			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/10/2023						2	.00	406.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Accounts Payable	A/P InvoiceEntry	(226.05)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/24/2023						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
02/14/2023						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/23/2023						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2023-00000401	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/21/2023						3	13,885.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001514	Contract Services	Purchasing	PurchaseRequestEntry	1,975.00			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2023-00001516	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116686 - B. FINK CONSULTING, INC.	2023-00001517	Contract Services	Purchasing	PurchaseRequestEntry	6,910.00			
03/28/2023						3	.00	690.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Accounts Payable	A/P InvoiceEntry	(226.05)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(284.26)			
04/20/2023						2	11,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001820	Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00001821	Contract Services	Purchasing	PurchaseRequestEntry	1,975.00			
04/25/2023						1	.00	1,010.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001514	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
05/02/2023						1	.00	375.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2023-00000401	Cont Serv - Copier / Printer Lease	Accounts Payable	A/P InvoiceEntry	(375.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
05/09/2023					15	.00	2,682.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.25)		
VARIOUS VENDORS	2023-00001514	Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00001514	Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2023-00001514	Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(405.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2023-00001821	Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/23/2023					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115186 - SECURITY TECHNOLOGIES LLC	2023-00000407	Contract Services - Building Security	Accounts Payable	A/P InvoiceEntry	(40.00)		
06/01/2023					1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001514	Contract Services	Accounts Payable	A/P InvoiceEntry	(290.00)		
06/27/2023					4	.00	6,830.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(36.48)		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)		
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(113.88)		
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(6,500.00)		
06/29/2023					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002401	Contract Services	Purchasing	PurchaseRequestEntry	8,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
07/06/2023						2	.00	740.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(514.90)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(226.05)			
07/11/2023						3	.00	5,032.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2023-00001516	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,975.00)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,151.00)			
VARIOUS VENDORS	2023-00002401	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,906.06)			
07/27/2023						2	.00	2,175.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.52)			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2023-00001516	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,975.00)			
08/01/2023						1	.00	265.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(265.58)			
08/15/2023						2	.00	1,742.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(32.25)			
116686 - B. FINK CONSULTING, INC.	2023-00001517	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
08/17/2023						6	.00	1,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/21/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
08/22/2023							2	.00	5,350.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002401	Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)		
	VARIOUS VENDORS	2023-00002401	Contract Services	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
08/29/2023							2	6,000.00	461.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002401	Contract Services	Accounts Payable	A/P InvoiceEntry	(461.43)		
	VARIOUS VENDORS	2023-00002830	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		
09/07/2023							4	.00	1,366.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67543 - QUALITY IMAGING SOLUTIONS INC	2023-00000402	Cont Serv - Copier/Printer Maintenance	Accounts Payable	A/P InvoiceEntry	(400.00)		
	VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(98.00)		
	VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(742.00)		
	VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.00)		
09/12/2023							4	.00	6,096.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002401	Contract Services	Accounts Payable	A/P InvoiceEntry	(276.90)		
	VARIOUS VENDORS	2023-00002401	Contract Services	Accounts Payable	A/P InvoiceEntry	(5.61)		
	VARIOUS VENDORS	2023-00002830	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,690.00)		
	VARIOUS VENDORS	2023-00002830	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,123.50)		
09/19/2023							2	.00	117.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001820	Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00002830	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
09/26/2023						3	.00	689.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Accounts Payable	A/P InvoiceEntry	(285.20)			
VARIOUS VENDORS	2023-00002765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.00)			
Account **601 - Contract Services** Totals						75	$49,494.00	$38,157.43
Account **601.0131 - Contract Services Boothworkers**								
08/10/2023						1	62,306.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002700	Cont Serv - Poll Workers - POLL WORKER WAGES	Purchasing	PurchaseRequestEntry	62,306.50			
08/14/2023						1	.00	61,795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002700	Cont Serv - Poll Workers - POLL WORKER WAGES	Purchasing	Change Purchase Order Processing	(61,795.00)			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$62,306.50	$61,795.00
Account **604 - Advertising & Printing**								
03/01/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001311	Legal Notices	Purchasing	PurchaseRequestEntry	4,000.00			
04/18/2023						1	.00	1,292.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001311	Legal Notices	Accounts Payable	A/P InvoiceEntry	(1,292.10)			
05/09/2023						1	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001311	Legal Notices	Accounts Payable	A/P InvoiceEntry	(276.00)			
05/16/2023						1	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001311	Legal Notices	Accounts Payable	A/P InvoiceEntry	(176.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
07/18/2023						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001311	Legal Notices	Accounts Payable	A/P InvoiceEntry	(78.30)			
			Account **604 - Advertising & Printing** Totals			5	$4,000.00	$1,822.40
Account **608 - Dues**								
05/16/2023						1	1,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2014 - OHIO ASSOCIATION OF ELECTION OFFICIALS	2023-00002058	Dues	Purchasing	PurchaseRequestEntry	1,597.00			
06/01/2023						1	.00	1,597.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2014 - OHIO ASSOCIATION OF ELECTION OFFICIALS	2023-00002058	Dues	Accounts Payable	A/P InvoiceEntry	(1,597.00)			
				Account **608 - Dues** Totals		2	$1,597.00	$1,597.00
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2023						1	.00	100.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(100.33)			
02/14/2023						1	.00	33.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(33.67)			
02/28/2023						1	.00	106.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(106.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/07/2023						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)			
03/21/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001518	Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
03/28/2023						2	1,500.00	168.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(168.42)			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
04/04/2023						1	.00	92.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(92.92)			
04/18/2023						1	.00	188.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(188.96)			
06/13/2023						1	.00	125.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(125.77)			
06/27/2023						1	.00	1,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001518	Supplies	Accounts Payable	A/P InvoiceEntry	(1,115.00)			
07/11/2023						2	.00	300.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000421	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(157.70)			
VARIOUS VENDORS	2023-00001518	Supplies	Accounts Payable	A/P InvoiceEntry	(142.99)			
07/18/2023						1	.00	376.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Accounts Payable	A/P InvoiceEntry	(376.11)			
07/27/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002611	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/08/2023						2	.00	9,054.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001518	Supplies	Accounts Payable	A/P InvoiceEntry	(14.94)			
VARIOUS VENDORS	2023-00002611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,039.67)			
08/22/2023						1	.00	49.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Accounts Payable	A/P InvoiceEntry	(49.47)			
08/28/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
09/07/2023						1	.00	147.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001518	Supplies	Accounts Payable	A/P InvoiceEntry	(147.97)			
09/14/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002962	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
09/26/2023						1	.00	623.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001592	Supplies	Accounts Payable	A/P InvoiceEntry	(623.87)			
				Account **702 - Supplies** Totals		23	$20,500.00	$12,509.68
Account **702.0002 - Supplies Postage**								
01/03/2023						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Purchasing	PurchaseRequestEntry	3,750.00			
02/07/2023						1	.00	649.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(649.19)			
03/28/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001593	Supplies - Postage	Purchasing	PurchaseRequestEntry	2,500.00			
04/04/2023						3	.00	2,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2023-00000393	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(860.00)			
06/01/2023						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001593	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/25/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002594	Supplies - Postage - POSTAGE BY PHONE	Purchasing	PurchaseRequestEntry	3,000.00			
08/08/2023						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002594	Supplies - Postage - POSTAGE BY PHONE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
08/28/2023						1	3,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002818	Supplies - Postage - POSTAGE BY PHONE	Purchasing	PurchaseRequestEditEntry	3,500.00			
09/07/2023						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002594	Supplies - Postage - POSTAGE BY PHONE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
09/26/2023						1	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002818	Supplies - Postage - POSTAGE BY PHONE	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
				Account **702.0002 - Supplies Postage** Totals		12	$12,750.00	$10,549.19
				Division **100 - General Administrative** Totals			$162,678.95	$134,529.08
				Department **201 - Board of Elections** Totals			$162,678.95	$134,529.08
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						6	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/07/2023						3	.00	810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(405.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
03/14/2023					5	.00	1,316.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(258.81)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(284.60)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(260.22)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.52)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(242.25)		
04/04/2023					1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(375.00)		
04/11/2023					1	.00	256.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(256.32)		
04/18/2023					7	.00	2,574.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(275.08)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.50)		
04/20/2023					5	2,074.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	366.00		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	488.00		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	366.00		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	366.00		
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Void Payments	Void Payment	488.00		
04/25/2023					7	9,000.00	2,386.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(312.66)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	9,000.00			
05/02/2023						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(700.00)			
05/09/2023						2	.00	2,668.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,334.06)			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,334.06)			
05/16/2023						8	.00	3,242.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000097	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(176.92)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(360.34)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,308.88)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(367.85)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(299.59)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(321.87)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(207.51)			
06/08/2023						1	.00	492.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(492.97)			
06/22/2023						2	.00	930.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(425.69)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(504.53)			
07/06/2023						9	.00	1,690.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.00)			
07/07/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
08/01/2023						5	.00	1,339.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(281.76)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(279.20)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(270.39)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.38)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(252.41)			
08/08/2023						3	.00	679.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(199.10)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.25)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.50)			
08/15/2023						2	.00	485.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(263.87)			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(221.20)			
08/22/2023						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001848	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(316.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.29)			
09/07/2023						6	.00	1,849.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.80)			
09/26/2023						5	.00	1,747.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(325.99)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(351.18)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(354.22)			
VARIOUS VENDORS	2023-00002447	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(411.74)			
				Account **520 - Travel** Totals		83	$25,074.00	$24,730.02
Account **525 - Training**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000107	Training - Training	Purchasing	PurchaseRequestEntry	4,000.00			
04/11/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000107	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **525 - Training** Totals		2	$4,000.00	$350.00
Account **601 - Contract Services**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2023						2	.00	5,090.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(90.28)			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
02/07/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/14/2023						1	.00	338.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(338.52)			
02/28/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/07/2023						2	1,000.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2023						1	.00	305.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(305.39)			
03/21/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/11/2023						3	.00	5,685.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(588.25)		
	VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
	VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)		
04/18/2023						1	.00	168.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.27)		
05/02/2023						1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)		
05/16/2023						3	.00	908.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(592.77)		
	VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.00)		
	VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.60)		
05/18/2023						1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
06/01/2023						2	.00	3,875.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000122	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(2,874.79)		
	VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
06/08/2023					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
06/13/2023					3	.00	633.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.58)		
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(212.17)		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(310.33)		
07/06/2023					1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
07/11/2023					3	.00	353.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.30)		
VARIOUS VENDORS	2023-00001376	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.58)		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(257.85)		
07/27/2023					1	.00	153.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(153.81)		
08/01/2023					2	.00	139.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.00)			
08/02/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
08/08/2023						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.00)			
08/15/2023						2	.00	202.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.98)			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.85)			
08/29/2023						2	3,000.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00002831	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	3,000.00			
09/07/2023						2	.00	238.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(226.24)		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.10)		
09/12/2023					2	.00	522.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(492.09)		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
09/19/2023					2	.00	308.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.00)		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
09/26/2023					1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002085	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)		
				Account **601 - Contract Services** Totals	45	$29,000.00	$22,876.46
Account **602 - Contract Repairs**							
01/03/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00		
01/10/2023					1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/12/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/24/2023						3	.00	2,507.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
02/07/2023						2	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/07/2023						2	.00	1,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/14/2023						1	.00	193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
04/04/2023						3	.00	1,034.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(570.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(345.00)		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)		
04/11/2023					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/25/2023					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)		
05/02/2023					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(180.00)		
05/09/2023					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(180.00)		
05/22/2023					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	4,000.00		
05/23/2023					1	.00	2,499.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,499.75)		
06/01/2023					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(180.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
06/08/2023						2	.00	506.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(206.25)			
06/13/2023						1	.00	193.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
06/27/2023						5	.00	1,844.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000085	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.28)			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(669.60)			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(524.41)			
07/06/2023						2	.00	899.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(624.85)			
07/07/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	5,000.00			
07/11/2023						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(315.00)			
07/18/2023						2	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/27/2023						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			
08/01/2023						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(275.00)			
08/08/2023						4	.00	932.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002102	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(255.44)			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(127.06)			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/22/2023						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			
09/12/2023						3	.00	701.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(343.75)			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(193.02)			
09/19/2023						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(129.00)			
09/26/2023						1	.00	245.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002446	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(245.70)			
				Account **602 - Contract Repairs** Totals		47	$19,000.00	$15,999.23
Account **604 - Advertising & Printing**								
01/03/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	35,000.00			
01/24/2023						1	.00	197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(197.60)			
02/07/2023						1	.00	800.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(800.05)			
02/14/2023						1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(163.00)			
03/07/2023						2	.00	625.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(550.70)			
03/14/2023						1	.00	163.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(163.00)			
03/28/2023						1	.00	1,326.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,326.55)			
04/04/2023						3	.00	1,928.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,409.02)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(164.00)			
04/18/2023						2	.00	1,352.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,138.00)			
05/16/2023						2	.00	377.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(163.00)			
05/23/2023						3	.00	1,345.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(592.02)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(128.00)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(625.00)		
06/01/2023					2	.00	518.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.13)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(18.00)		
06/08/2023					1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(240.00)		
06/13/2023					2	.00	1,326.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(367.10)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(959.00)		
06/22/2023					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)		
06/27/2023					1	.00	2,226.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,226.02)		
07/06/2023					3	.00	7,896.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,570.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,326.55)		
07/11/2023					3	.00	3,364.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,460.60)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,689.27)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)		
07/18/2023					4	.00	4,810.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4,393.19)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(13.00)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(241.00)		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(163.00)		
08/01/2023					1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(920.00)		
08/08/2023					1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)		
08/15/2023					4	.00	1,963.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(44.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,138.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(566.00)			
08/22/2023						2	.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/29/2023						1	.00	844.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(844.75)			
09/12/2023						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(84.00)			
09/19/2023						4	3,000.00	1,073.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(743.00)			
VARIOUS VENDORS	2023-00003000	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	3,000.00			
09/26/2023						1	.00	214.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000155	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(214.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		50	$38,000.00	$34,670.43
Account **608 - Dues**								
01/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Purchasing	PurchaseRequestEntry	600.00			
01/10/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/04/2023						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001957	Dues - Dues	Purchasing	PurchaseRequestEntry	400.00			
VARIOUS VENDORS	2023-00001958	Dues - Dues	Purchasing	PurchaseRequestEntry	300.00			
05/16/2023						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000116	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00001957	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/18/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001957	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		7	$1,300.00	$725.00
Account **620 - Rent/Lease**								
01/03/2023						1	46,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Purchasing	PurchaseRequestEntry	46,680.00			
01/19/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/23/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/21/2023						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/24/2023						1	3,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Void Payments	Void Payment	3,890.00			
03/28/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
04/25/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
05/23/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
06/22/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/18/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/22/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/26/2023						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2023-00000151	Rent - Rent	Accounts Payable	A/P InvoiceEntry	(2,990.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **620 - Rent/Lease** Totals	12	$50,570.00	$32,600.00
Account **622 - Utilities**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						3	.00	352.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(269.94)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.13)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
01/24/2023						2	.00	550.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.07)			
02/07/2023						2	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.51)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
02/14/2023						1	.00	230.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(230.93)			
02/23/2023						2	.00	541.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.27)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(465.82)			
02/28/2023						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
03/07/2023						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
03/14/2023						3	.00	283.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(231.11)			
03/21/2023						2	.00	536.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(454.08)			
03/28/2023						1	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.00)			
04/04/2023						2	.00	42.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.96)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
04/18/2023						2	.00	312.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(229.71)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
04/25/2023						1	.00	467.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.35)			
05/02/2023						1	.00	7.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
05/09/2023						1	.00	34.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.05)			
05/16/2023						3	.00	310.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.86)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
05/22/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
05/23/2023						1	.00	467.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.35)			
06/08/2023						2	.00	36.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.02)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
06/13/2023						2	.00	335.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(252.30)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
06/22/2023						3	439.31	906.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(439.31)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P Void Invoice	439.31			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(467.35)			
06/27/2023						1	.00	79.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.97)			
07/06/2023						2	.00	65.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(58.03)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
07/11/2023						2	.00	139.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(27.12)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(111.96)			
07/18/2023						3	.00	431.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(247.81)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.91)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.39)			
07/27/2023						2	.00	521.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(439.65)			
08/01/2023						1	.00	6.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.98)			
08/08/2023						2	.00	204.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(9.60)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(195.13)			
08/15/2023						3	.00	456.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(277.31)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.18)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.68)			
08/22/2023						2	.00	521.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(439.65)			
09/07/2023						2	.00	41.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.96)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.98)			
09/12/2023						5	.00	438.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.70)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(86.97)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.71)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.17)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(194.76)			
09/19/2023						2	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(276.35)			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(439.65)			
09/26/2023						2	.00	200.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000104	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2023-00002103	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(118.82)			
				Account **622 - Utilities** Totals		67	$13,439.31	$9,441.17
Account **702 - Supplies**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2023						1	.00	74.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.07)			
01/19/2023						1	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)		
01/24/2023							1	.00	76.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.69)		
02/07/2023							1	.00	1,884.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,884.13)		
02/14/2023							1	.00	143.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.99)		
02/23/2023							2	.00	81.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.40)		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.39)		
02/28/2023							2	.00	160.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)		
03/14/2023							1	.00	136.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.67)		
03/28/2023							2	.00	622.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(587.10)		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.78)		
04/18/2023							3	.00	286.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.29)		
04/25/2023					2	.00	1,836.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,686.07)		
05/16/2023					1	.00	114.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.27)		
05/23/2023					1	.00	421.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(421.81)		
06/08/2023					2	.00	162.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)		
06/13/2023					1	.00	53.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.06)		
06/22/2023					1	.00	46.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.40)		
06/27/2023					1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)		
07/11/2023					1	.00	120.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/18/2023						3	.00	2,832.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,247.13)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,490.37)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.28)			
07/27/2023						3	.00	903.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.97)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.90)			
08/01/2023						1	.00	41.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.80)			
08/08/2023						2	.00	331.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.26)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.99)			
08/15/2023						1	.00	68.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(68.22)			
08/22/2023						1	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.86)			
09/12/2023						3	.00	368.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(153.83)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.80)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.30)			
09/19/2023						1	.00	239.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.88)			
09/26/2023						2	.00	62.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.98)			
VARIOUS VENDORS	2023-00000092	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.96)			
				Account **702 - Supplies** Totals		43	$15,000.00	$11,896.03
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2023						1	.00	211.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(211.98)			
02/23/2023						1	.00	341.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(341.95)			
03/21/2023						3	45.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Purchasing	Change Purchase Order Processing	45.00			
03/28/2023						1	.00	196.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(196.77)			
06/22/2023						1	.00	109.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(109.21)			
08/22/2023						1	.00	129.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(129.98)			
09/19/2023						1	.00	161.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000111	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(161.41)			
				Account **705 - Equipment** Totals		10	$5,045.00	$1,496.30
Account **800 - Other Expense**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000139	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
05/23/2023						2	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000139	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2023-00000139	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **800 - Other Expense** Totals		3	$1,000.00	$58.00
Account **801 - Relief & Allowance**								
01/03/2023						4	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(475.76)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(964.62)			
02/14/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/23/2023						5	.00	3,544.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(453.92)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(345.55)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
02/28/2023						4	.00	4,452.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.75)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.30)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(3,004.20)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(850.00)			
03/07/2023						6	.00	1,700.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(41.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(234.10)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(70.07)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(247.49)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(369.03)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(738.55)			
03/14/2023						2	.00	798.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(498.73)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/21/2023						4	.00	2,980.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(685.36)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Accounts Payable	A/P InvoiceEntry	(1,395.37)			
03/28/2023						2	.00	1,773.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00000171	Relief & Allowances - Relief - Miscellaneous	Accounts Payable	A/P InvoiceEntry	(373.34)			
04/04/2023						3	.00	1,138.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(339.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.70)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/11/2023						5	.00	3,756.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(154.22)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(433.91)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,918.16)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(650.00)			
04/17/2023						1	17,698.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00001783	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	17,698.97			
04/18/2023						1	.00	499.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(499.03)			
04/20/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	10,000.00			
04/25/2023						13	.00	13,153.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(54.05)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(225.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(448.28)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(232.09)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(286.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,850.82)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.85)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(3,958.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(3,298.05)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.61)			
05/02/2023						1	.00	17,698.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2023-00001783	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(17,698.97)			
05/23/2023						1	.00	723.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(723.99)			
06/01/2023						4	.00	1,332.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(48.01)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(397.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(799.60)			
06/13/2023						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/06/2023						3	.00	1,514.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(91.54)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(412.00)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,010.91)			
07/11/2023						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/18/2023						5	.00	2,616.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(126.59)			
VARIOUS VENDORS	2023-00000157	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(126.59)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,161.82)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.61)			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.61)			
07/27/2023						2	.00	473.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000164	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(243.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(230.04)			
08/15/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/22/2023						6	.00	4,786.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(663.12)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(748.31)			
VARIOUS VENDORS	2023-00001819	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(775.00)			
08/29/2023						2	.00	390.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(303.33)			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(86.88)			
09/12/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000160	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **801 - Relief & Allowance** Totals		97	$97,698.97	$73,805.97
				Division **100 - General Administrative** Totals			$299,127.28	$228,648.61
				Department **205 - Veterans Services** Totals			$299,127.28	$228,648.61
				Fund **1001 - General Fund** Totals			$3,272,335.60	$1,689,191.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						4	40,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2023-00000216	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,400.00			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Purchasing	PurchaseRequestEntry	1,300.00			
01/10/2023						3	.00	2,967.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(31.18)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(166.69)			
01/31/2023						2	.00	120.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/14/2023						2	.00	424.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(328.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/23/2023						1	.00	31.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(31.11)			
03/14/2023						2	.00	2,469.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,442.00)		
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(27.94)		
04/04/2023					2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)		
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)		
04/25/2023					3	.00	3,350.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3118 - IRON MOUNTAIN	2023-00000216	Contract Services - Film Storage	Accounts Payable	A/P InvoiceEntry	(3,219.58)		
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(35.26)		
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)		
05/02/2023					1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)		
05/16/2023					2	.00	129.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(33.04)		
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)		
06/01/2023					1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)		
06/13/2023					1	.00	26.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(26.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
06/27/2023						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
07/18/2023						2	.00	224.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(32.20)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(192.20)			
07/27/2023						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
08/15/2023						2	.00	133.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2023-00000218	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(37.49)			
3633 - COMDOC OFFICE SYSTEM	2023-00000220	Contract Services - Copier Maint., Supplies	Accounts Payable	A/P InvoiceEntry	(96.10)			
09/12/2023						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2023-00000213	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
				Account **601 - Contract Services** Totals		31	$40,200.00	$27,134.48
Account **705 - Equipment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000207	Supplies - Equipment	Purchasing	PurchaseRequestEntry	1,000.00			
05/18/2023						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002086	Equipment	Purchasing	PurchaseRequestEditEntry	2,800.00			
06/27/2023						1	.00	575.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002086	Equipment	Accounts Payable	A/P InvoiceEntry	(575.84)			
07/27/2023						2	.00	1,162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002086	Equipment	Accounts Payable	A/P InvoiceEntry	(948.54)			
VARIOUS VENDORS	2023-00002086	Equipment	Accounts Payable	A/P InvoiceEntry	(213.46)			
				Account **705 - Equipment** Totals		5	$3,800.00	$1,737.84
				Division **100 - General Administrative** Totals			$44,000.00	$28,872.32
				Department **005 - County Recorder** Totals			$44,000.00	$28,872.32
				Fund **1011 - Recorders' Technology** Totals			$44,000.00	$28,872.32
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/01/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Purchasing	PurchaseRequestEditEntry	30,000.00			
05/16/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
06/13/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
07/18/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
08/08/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
09/12/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121616 - SEAN P. DUNN & ASSOCIATES LLC	2023-00001915	Contract Services - General Gov. Support Servies	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **601 - Contract Services** Totals		6	$30,000.00	$20,000.00
Account **650 - Grants/Allocations**								
01/04/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2023-00000613	Grants/Allocations - Economic Development	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2023						1	62,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Purchasing	PurchaseRequestEntry	62,500.00			
05/30/2023						1	3,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00002169	Grants/Allocations - Lodging tax software	Purchasing	PurchaseRequestEntry	3,150.00			
07/06/2023						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2023-00002169	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
07/18/2023						2	.00	5,497.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2023-00000613	Grants/Allocations - Economic Development	Accounts Payable	A/P InvoiceEntry	(583.07)			
3415 - CT CONSULTANTS INC	2023-00001185	Grants/Allocations - AC Subdivision Regulations	Accounts Payable	A/P InvoiceEntry	(4,914.89)			
08/08/2023						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
118951 - GovOS, Inc.	2023-00002169	Grants/Allocations - Lodging tax software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
08/24/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122497 - Rink Management Services Corporation	2023-00002800	Grants/Allocations - Spire	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **650 - Grants/Allocations** Totals		8	$71,150.00	$7,581.28
				Division **100 - General Administrative** Totals			$101,150.00	$27,581.28
				Department **001 - Commissioners' Office** Totals			$101,150.00	$27,581.28
				Fund **1040 - Economic Development** Totals			$101,150.00	$27,581.28
Fund **2003 - American Rescue Plan**								
Department **300 - ARPA Projects**								
Division **702 - Organizational Support via ARPA**								
Account **820 - Organizational Support**								
09/25/2023						1	39,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62 - WINDSOR TOWNSHIP	2023-00003039	Refunds/Reimbursements - Reimbursement for Generac Generator (ARPA)	Purchasing	PurchaseRequestEntry	39,910.00			
				Account **820 - Organizational Support** Totals		1	$39,910.00	$0.00
				Division **702 - Organizational Support via ARPA** Totals			$39,910.00	$0.00
				Department **300 - ARPA Projects** Totals			$39,910.00	$0.00
				Fund **2003 - American Rescue Plan** Totals			$39,910.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2023						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000621	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	200.00			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000623	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
09/01/2023						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2023-00002872	Contract Repairs - oil change, rotate.	Purchasing	PurchaseRequestEntry	150.00			
09/12/2023						1	.00	13.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103755 - D & D AUTO CENTER	2023-00002872	Contract Repairs - oil change, rotate.	Accounts Payable	A/P InvoiceEntry	(13.98)			
				Account **602 - Contract Repairs** Totals		4	$850.00	$13.98
Account **702 - Supplies**								
04/27/2023						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001890	Supplies - supply bag	Purchasing	PurchaseRequestEntry	50.00			
05/09/2023						1	.00	28.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001890	Supplies - supply bag	Accounts Payable	A/P InvoiceEntry	(28.48)			
08/24/2023						1	481.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002799	Supplies - Uniforms & Boots	Purchasing	PurchaseRequestEntry	481.00			
				Account **702 - Supplies** Totals		3	$531.00	$28.48
Account **702.0003 - Supplies Fuels/Lubricants**								
04/04/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001668	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	2,500.00			
07/19/2023						1	.00	1,436.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001668	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(1,436.78)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$2,500.00	$1,436.78
				Division **100 - General Administrative** Totals			$3,881.00	$1,479.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
				Department **001 - Commissioners' Office** Totals			$3,881.00	$1,479.24
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000733	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/04/2023						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000733	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/11/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001734	Supplies - Postage	Purchasing	PurchaseRequestEntry	3,000.00			
07/19/2023						1	.00	393.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001734	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(393.42)			
09/15/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002972	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
09/18/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101861 - NATIONAL BAND & TAG CO.	2023-00002976	Supplies - 2026 Dog Tags	Purchasing	PurchaseRequestEntry	1,500.00			
09/19/2023						2	2,908.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002987	Supplies - 2024 Dog Envelopes	Purchasing	PurchaseRequestEditEntry	1,408.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002988	Supplies - 2024 Dog Applications	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	8	$8,658.00	$408.41
Account **800 - Other Expense**								
05/17/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002066	Other Expense	Purchasing	PurchaseRequestEntry	100.00			
06/01/2023						1	.00	27.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002066	Other Expense	Accounts Payable	A/P InvoiceEntry	(27.95)			
					Account **800 - Other Expense** Totals	2	$100.00	$27.95
					Division **100 - General Administrative** Totals		$8,758.00	$436.36
					Department **002 - Auditor's Office** Totals		$8,758.00	$436.36
					Fund **2005 - Dog and Kennel** Totals		$12,639.00	$1,915.60
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						2	.00	3,613.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(792.00)			
02/28/2023						2	.00	3,712.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,970.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
03/01/2023						2	3,712.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Void Payments	Void Payment	2,970.00			
VARIOUS VENDORS	2023-00000373	CSEA HEALTH I NS - CSEA AFSME	Void Payments	Void Payment	742.50			
03/07/2023						1	.00	2,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(2,970.00)			
03/08/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Purchasing	PurchaseRequestEntry	20,000.00			
03/21/2023						1	.00	2,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,574.00)			
04/11/2023						2	.00	2,673.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000343	PA HEALTH INSURANCE - AFSME	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,178.00)			
05/16/2023						1	.00	2,722.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,722.50)			
06/08/2023						2	15,000.00	2,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,871.00)			
VARIOUS VENDORS	2023-00002245	PA HEALTH INSURANCE - PA AFSME	Purchasing	PurchaseRequestEntry	15,000.00			
07/27/2023						1	.00	2,722.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,722.50)			
08/29/2023						1	.00	2,673.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,673.00)			
09/12/2023						1	.00	2,623.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001394	PA HEALTH INSURANCE - HEALTH INS & AFSME	Accounts Payable	A/P InvoiceEntry	(2,623.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						19	$53,712.50	$29,155.50
Account **510.0010 - Other Benefits Unemployment**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000329	PA OTHER BENEFITS-UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000335	OTHER BENEFITS - WORKERS COMP	Purchasing	PurchaseRequestEntry	10,000.00			
03/08/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001395	Workers Compensation - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/26/2023						2	.00	1,041.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000335	OTHER BENEFITS - WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(880.23)			
VARIOUS VENDORS	2023-00001395	Workers Compensation - PA WORKERS COMP	Accounts Payable	A/P InvoiceEntry	(161.46)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						4	$14,000.00	$1,041.69
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000337	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000337	PA OTHER BENEFITS-PWRE COVERAGE - PWRE	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						2	$500.00	$40.00
Account **520 - Travel**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						2	.00	378.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(299.38)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.13)			
01/24/2023						1	.00	42.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(42.60)			
01/31/2023						1	.00	37.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(37.20)			
02/07/2023						3	.00	188.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(65.11)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(51.61)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(71.38)			
02/14/2023						1	.00	85.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(85.41)			
02/28/2023						1	.00	65.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(65.87)			
03/07/2023						3	.00	668.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(315.58)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(49.70)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(303.02)			
03/14/2023						2	.00	150.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(86.46)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(64.52)			
03/21/2023						2	.00	82.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/28/2023						1	.00	42.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(42.81)			
04/04/2023						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(68.00)			
04/11/2023						2	.00	74.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(51.88)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(22.27)			
04/18/2023						2	.00	200.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.55)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(121.18)			
04/25/2023						2	.00	53.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(38.50)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/02/2023						3	.00	292.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(43.23)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(207.46)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(41.88)			
05/09/2023						3	.00	165.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(68.64)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(18.16)			
05/16/2023						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(25.15)			
05/23/2023						2	.00	113.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(31.77)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(81.55)			
05/26/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Purchasing	PurchaseRequestEntry	5,000.00			
06/01/2023						7	.00	564.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(88.07)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(32.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(77.46)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(137.61)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(73.74)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(60.02)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(95.45)			
06/08/2023						2	.00	82.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(67.78)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(14.41)			
06/13/2023						4	.00	2,528.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(45.85)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(79.39)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(134.28)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(2,269.20)			
06/22/2023						3	.00	87.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(26.46)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(15.00)			
06/27/2023						1	.00	57.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(57.43)			
07/06/2023						1	.00	85.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(85.59)			
07/11/2023						4	.00	335.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(142.79)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(71.26)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(52.40)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(68.72)			
07/18/2023						1	.00	174.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(174.65)			
07/27/2023						1	.00	32.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(32.03)			
08/01/2023						3	.00	118.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(24.05)			
08/08/2023						2	.00	149.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(110.83)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(39.10)			
08/15/2023						2	.00	58.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(28.16)			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/22/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/29/2023						1	.00	83.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(83.14)			
09/07/2023						1	.00	48.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(48.58)			
09/12/2023						4	.00	156.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000341	PA TRAVEL-CREDIT CARD - TRAVEL-ERIE BANK	Accounts Payable	A/P InvoiceEntry	(102.40)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(24.34)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(14.41)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(15.39)			
09/19/2023						2	.00	70.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(34.35)			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(35.96)			
09/26/2023						1	.00	107.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002156	PA TRAVEL-CREDIT CARD - PA TRAVEL-CC CARD	Accounts Payable	A/P InvoiceEntry	(107.12)			
				Account **520 - Travel** Totals		76	$10,000.00	$7,500.77
Account **525 - Training**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000344	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000344	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/26/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002155	PA TRAINING - PA TRAINING	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/13/2023						1	.00	1,633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002155	PA TRAINING - PA TRAINING	Accounts Payable	A/P InvoiceEntry	(1,633.00)			
09/19/2023						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000344	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(395.00)			
				Account **525 - Training** Totals		5	$3,000.00	$2,073.00
Account **601 - Contract Services**								
01/03/2023						2	2,760,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,085,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	675,000.00			
01/19/2023						13	.00	15,239.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,487.27)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(491.34)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,650.94)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.43)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.19)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(491.46)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(147.86)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(717.59)			
01/24/2023						6	.00	6,731.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.07)			
01/31/2023						8	.00	4,841.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,128.44)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.13)			
02/07/2023						5	.00	4,876.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.91)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,856.76)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,870.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.43)			
02/08/2023						2	.00	15,042.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,122.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,919.87)			
02/14/2023						11	.00	155,191.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,344.55)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,446.72)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.30)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68,150.13)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(637.72)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(67,724.42)			
02/23/2023						6	.00	125,212.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56,424.07)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.92)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(243.44)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,519.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/24/2023					1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)		
02/28/2023					10	.00	56,179.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,106.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,486.35)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.32)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,447.06)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,400.45)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,051.84)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.45)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,289.88)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(759.87)		
03/07/2023					4	.00	2,957.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,544.75)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.50)		
03/08/2023					1	.00	2,390.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,390.67)		
03/14/2023						10	.00	129,890.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.07)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(513.73)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.30)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.85)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70,819.31)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56,693.46)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(743.51)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)		
03/21/2023						11	.00	229,481.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,642.85)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,568.76)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,042.87)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66,978.97)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)		
	VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,757.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,367.05)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(101,333.45)			
03/28/2023						10	.00	10,270.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,478.25)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,461.25)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(157.25)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,051.84)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(620.64)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,390.25)			
03/29/2023						6	.00	10,970.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,804.04)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(899.88)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(879.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,993.15)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,558.97)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,834.98)			
04/04/2023						10	.00	132,208.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,731.90)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,489.96)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,779.20)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,412.50)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(409.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59,170.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)			
04/11/2023						2	.00	426.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)			
04/18/2023						12	.00	203,871.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,681.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,509.81)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65,577.42)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,335.04)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(528.66)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.85)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73,616.53)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,314.80)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(876.12)			
04/25/2023						9	.00	91,449.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(994.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(82,594.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/02/2023						12	.00	91,076.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,699.76)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,118.55)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,304.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,505.02)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(383.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(952.14)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62,820.54)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
05/03/2023						5	.00	5,989.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,696.99)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.68)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,656.94)			
05/09/2023						9	.00	48,141.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,486.30)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.23)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,677.44)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.43)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,939.50)			
05/11/2023						1	.00	3,065.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,065.12)			
05/12/2023						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002026	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	400,000.00			
05/16/2023						13	.00	98,039.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,151.88)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,558.40)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,513.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(576.72)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68,345.62)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(405.28)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(421.86)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,231.33)			
05/23/2023						20	.00	294,582.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,546.94)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,260.85)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,379.03)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,378.65)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.22)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53,468.05)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(519.64)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,642.60)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(286.25)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(679.08)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,658.75)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61,560.38)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(114,218.11)			
05/24/2023						1	.00	20,184.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,184.87)			
05/26/2023						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500,000.00			
06/01/2023						5	.00	134,219.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,136.98)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(98,404.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
06/02/2023					4	.00	7,275.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(277.27)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,271.85)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,288.74)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,437.92)		
06/08/2023					9	.00	9,000.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,642.41)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(756.00)		
06/13/2023					7	.00	12,978.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,500.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(572.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(761.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(879.10)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)			
06/22/2023						7	.00	106,407.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,304.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89,605.91)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,925.00)			
06/27/2023						17	.00	310,093.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,202.97)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,825.07)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,475.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63,593.57)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,002.22)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,593.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,779.20)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.21)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,934.85)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,737.97)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.50)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,366.64)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80,693.99)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(91,020.49)			
07/06/2023						6	.00	7,415.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,919.33)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,670.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.70)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(2,300.50)			
07/07/2023						2	.00	3,617.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(570.34)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,047.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
07/11/2023					8	.00	40,293.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,327.36)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(524.52)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,998.28)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.06)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.32)		
07/18/2023					5	.00	5,197.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(583.20)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(214.25)		
07/27/2023					11	.00	124,689.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,237.00)		
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,827.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(192.24)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(326.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,303.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69,248.30)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(332.99)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(724.14)			
07/28/2023						10	.00	310,693.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,395.07)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(707.22)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.93)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.15)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.94)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.99)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,045.87)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,605.62)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(295,675.05)			
07/31/2023						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500,000.00			
08/01/2023						13	.00	140,714.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,864.92)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,594.85)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,475.00)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(813.02)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,235.45)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53,475.94)			
VARIOUS VENDORS	2023-00000348	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46,340.90)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,099.01)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(298.32)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,051.84)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
08/02/2023						4	.00	11,666.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.27)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,488.42)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,686.45)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,349.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
08/08/2023					8	.00	71,938.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,802.13)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,303.67)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(497.33)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,406.44)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.18)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,599.39)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.43)		
08/15/2023					14	.00	277,245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(106,537.76)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,986.21)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,223.36)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,621.50)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.42)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70,018.47)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.18)		
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,165.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,452.92)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,335.04)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69,526.88)			
08/16/2023						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500,000.00			
08/22/2023						11	.00	50,329.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.65)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,085.54)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002157	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.75)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,603.20)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,343.51)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,528.18)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,677.96)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,809.60)			
08/23/2023						2	.00	1,266.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(968.64)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.88)			
08/29/2023						14	.00	123,934.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,235.90)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,979.39)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(795.42)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69,601.91)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.42)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(288.32)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,615.11)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(655.50)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(680.50)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,314.80)			
08/30/2023						3	2,073.33	5,642.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Void Payments	Void Payment	2,073.33			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,569.55)			
09/07/2023						10	.00	18,473.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(3,520.25)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,130.92)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.30)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,602.47)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(257.03)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,413.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.75)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.85)			
09/08/2023						1	.00	117.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.58)			
09/12/2023						18	.00	241,912.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,172.92)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(783.95)			
VARIOUS VENDORS	2023-00000350	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(367.32)			
VARIOUS VENDORS	2023-00002026	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(63,362.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64,858.44)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.58)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,890.88)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,524.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.42)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(288.32)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.20)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96,165.34)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(521.71)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.18)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,208.39)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)			
09/19/2023						3	859,993.46	652.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2023-00002996	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	200,000.00			
VARIOUS VENDORS	2023-00002997	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	659,993.46			
09/26/2023						12	.00	94,460.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,352.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,419.54)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,840.72)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,844.61)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.49)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.42)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(288.32)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(442.00)			
VARIOUS VENDORS	2023-00002741	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46,702.03)			
09/27/2023						2	.00	4,291.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,697.52)			
VARIOUS VENDORS	2023-00002621	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,593.85)			
				Account **601 - Contract Services** Totals		410	$5,522,066.79	$3,873,137.28
Account **602 - Contract Repairs**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
03/14/2023						1	.00	587.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(587.45)			
04/27/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
05/02/2023						1	.00	114.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(114.20)			
05/09/2023						1	.00	1,232.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,232.43)			
05/16/2023						4	.00	387.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000351	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(35.92)			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(55.11)			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(21.82)			
06/13/2023						2	.00	352.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(42.89)			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(309.74)			
07/19/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002549	Contract Repairs - PA REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/27/2023						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(620.00)			
08/01/2023						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(570.00)			
08/08/2023						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001895	PA CONTRACT REPAIRS - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2023-00002549	Contract Repairs - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(244.56)			
08/16/2023						1	3,999.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002740	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	3,999.51			
08/22/2023						1	.00	4.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002549	Contract Repairs - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(4.98)			
08/29/2023						1	.00	1,129.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002549	Contract Repairs - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,129.43)			
09/12/2023						3	.00	735.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002549	Contract Repairs - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(60.89)			
VARIOUS VENDORS	2023-00002549	Contract Repairs - PA REPAIRS	Accounts Payable	A/P InvoiceEntry	(560.14)			
VARIOUS VENDORS	2023-00002740	PA CONTRACT REPAIRS - PA CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(114.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	23	$9,999.51	$6,114.86
Account **604 - Advertising & Printing**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001545	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
04/04/2023						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/07/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001710	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
04/18/2023						4	.00	4,691.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(1,265.59)			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(275.90)			
VARIOUS VENDORS	2023-00001545	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/25/2023						2	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(415.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/09/2023						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(85.00)			
06/08/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/18/2023						2	.00	767.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000352	PA ADVERTISING/PRINTING - ADV./PRINTING	Accounts Payable	A/P InvoiceEntry	(758.51)			
VARIOUS VENDORS	2023-00001710	PA ADVERTISING/PRINTING - PA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(9.09)			
			Account **604 - Advertising & Printing** Totals			15	$10,000.00	$8,009.09
Account **607 - Premiums Official Bonds**								
01/03/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000354	Bond Premiums - Officials - PREMIUMS OFFICAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
06/08/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000354	Bond Premiums - Officials - PREMIUMS OFFICAL BONDS	Accounts Payable	A/P InvoiceEntry	(125.00)			
			Account **607 - Premiums Official Bonds** Totals			2	$200.00	$125.00
Account **620 - Rent/Lease**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2023						2	.00	9,967.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
01/31/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
02/14/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/28/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
03/07/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
03/28/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
04/18/2023						1	.00	3,891.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.93)			
04/25/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
05/09/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
06/01/2023						1	.00	6,075.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
06/08/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
06/27/2023						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
07/11/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
07/27/2023						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
08/08/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
08/29/2023						1	.00	6,136.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,136.20)			
09/07/2023						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000356	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		19	$100,000.00	$89,827.05
Account **622 - Utilities**								
01/03/2023						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Purchasing	PurchaseRequestEntry	85,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/19/2023						2	.00	1,037.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)			
01/24/2023						3	.00	3,148.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,122.77)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.71)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(259.76)			
01/31/2023						2	.00	434.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(251.58)			
02/14/2023						4	.00	3,144.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,240.40)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,023.10)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(359.19)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(522.06)			
02/23/2023						4	.00	3,856.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(996.14)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(240.36)			
02/28/2023						4	.00	1,462.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(26.60)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(256.75)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(996.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
03/14/2023					6	.00	4,262.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(290.09)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,067.42)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(375.01)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,105.93)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(568.87)		
03/21/2023					2	.00	2,012.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(246.58)		
03/28/2023					2	.00	532.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(349.62)		
04/04/2023					1	.00	256.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(256.28)		
04/11/2023					5	1,136.35	3,639.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(796.87)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,136.35)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(570.24)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Void Payments	Void Payment	1,136.35		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,136.35)		
04/18/2023					3	.00	2,998.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(377.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
04/25/2023					3	.00	756.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(353.27)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(220.36)		
05/02/2023					2	.00	517.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(252.06)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(265.23)		
05/09/2023					1	.00	1,110.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,110.52)		
05/16/2023					7	.00	4,847.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(379.81)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(387.63)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(729.09)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(501.86)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(228.69)		
05/23/2023					2	.00	596.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(335.00)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(261.67)		
06/01/2023					2	.00	421.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(238.91)		
06/13/2023					5	.00	5,722.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(151.93)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,117.57)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,832.44)			
06/22/2023						1	.00	198.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(198.91)			
06/27/2023						3	.00	619.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(345.96)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(91.19)			
07/11/2023						4	.00	3,141.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(432.60)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(55.36)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,799.06)			
07/18/2023						2	.00	3,008.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,243.20)			
07/27/2023						2	.00	247.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(64.66)			
08/01/2023						1	.00	342.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(342.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
08/15/2023					6	.00	6,334.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(198.90)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(854.85)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,765.53)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(2,105.88)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,353.58)		
08/22/2023					1	.00	62.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(62.89)		
08/29/2023					3	.00	727.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(182.74)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(198.90)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(345.96)		
09/12/2023					5	.00	5,205.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(494.66)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(55.36)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,798.25)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(856.33)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(2,000.89)		
09/19/2023					1	.00	1,263.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(1,263.16)		
09/26/2023					3	.00	805.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(576.08)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(158.04)		
VARIOUS VENDORS	2023-00000357	PA UTILITIES - UTS	Accounts Payable	A/P InvoiceEntry	(71.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	93	$86,136.35	$62,714.73
Account **702 - Supplies**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/19/2023						8	.00	1,716.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.13)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.34)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.60)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.30)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.08)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,024.71)			
01/24/2023						2	.00	522.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.67)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.78)			
01/31/2023						1	.00	730.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(730.97)			
02/07/2023						8	.00	3,185.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.19)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(201.51)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.96)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,332.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(582.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(903.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/14/2023					1	.00	579.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(579.90)		
02/23/2023					1	.00	1,290.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,290.49)		
02/28/2023					3	.00	20,439.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.71)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.70)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
03/07/2023					3	.00	499.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.76)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.38)		
03/14/2023					3	.00	978.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.10)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(750.08)		
03/21/2023					3	.00	728.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(361.82)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.21)		
03/28/2023					1	.00	1,431.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,431.43)		
04/04/2023					1	.00	676.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(676.34)		
04/11/2023						4	.00	615.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.94)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.87)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(554.74)		
04/18/2023						1	.00	686.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(686.74)		
04/25/2023						2	.00	1,303.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,294.43)		
05/02/2023						2	.00	52.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.18)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)		
05/09/2023						2	.00	314.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.47)		
05/16/2023						2	.00	2,667.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,141.63)		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(525.43)		
05/23/2023						2	.00	1,398.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,358.50)			
06/01/2023						5	.00	5,527.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.46)			
06/08/2023						5	.00	1,515.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.54)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(638.65)			
06/13/2023						2	.00	634.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(616.96)			
06/22/2023						3	.00	880.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.02)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(852.99)			
06/27/2023						1	.00	1,103.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,103.89)			
06/28/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
07/06/2023						2	.00	613.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.98)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.76)			
07/11/2023						5	.00	20,636.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.59)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.48)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.22)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
07/18/2023						1	.00	630.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(630.56)			
07/27/2023						2	.00	2,046.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,772.71)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(273.97)			
08/01/2023						4	.00	679.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.76)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(339.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.51)			
08/15/2023						4	.00	941.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.96)			
VARIOUS VENDORS	2023-00000358	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(871.67)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.29)			
08/22/2023						1	.00	79.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.90)			
08/29/2023						1	.00	1,479.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,479.91)			
09/07/2023						3	.00	1,315.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.44)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.00)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(638.38)			
09/12/2023						3	.00	739.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.76)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.03)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(680.26)			
09/19/2023						2	.00	903.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(887.25)			
09/26/2023						1	.00	680.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002394	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(680.56)			
				Account **702 - Supplies** Totals		97	$95,000.00	$80,228.76
Account **705 - Equipment**								
01/03/2023						1	6,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000359	PA EQUIPMENT - EQUIP	Purchasing	PurchaseRequestEntry	6,250.00			
08/23/2023						1	58,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002786	PA EQUIPMENT - PA EQUIPMENT	Purchasing	PurchaseRequestEntry	58,750.00			
				Account **705 - Equipment** Totals		2	$65,000.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	300,000.00			
01/19/2023						9	.00	22,600.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,457.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,254.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(12,321.81)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,457.52)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
01/24/2023						6	.00	6,290.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,328.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(610.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,602.43)			
01/31/2023						7	.00	8,887.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(242.63)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,075.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
02/07/2023						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
02/14/2023						4	.00	3,581.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(488.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(868.71)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
02/23/2023						4	.00	9,727.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,483.58)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,993.50)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
02/28/2023						2	.00	2,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
03/07/2023						2	.00	2,606.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,280.08)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,326.00)			
03/21/2023						2	.00	3,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/28/2023						3	.00	31,400.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(29,015.17)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,445.60)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(939.65)			
04/04/2023						4	.00	7,997.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,922.90)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,874.82)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
04/18/2023						1	.00	1,999.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.61)		
05/02/2023						1	.00	1,650.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
05/09/2023						1	.00	6,720.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(6,720.74)		
05/16/2023						3	.00	15,119.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,348.70)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(11,371.14)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
05/23/2023						3	.00	13,407.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(12,614.32)		
	VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(582.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(211.00)			
06/01/2023						5	.00	5,908.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,081.89)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,654.65)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(701.72)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,055.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(415.00)			
06/08/2023						3	.00	7,023.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,966.70)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,957.20)			
06/13/2023						2	.00	3,795.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,190.24)			
06/27/2023						5	.00	7,767.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,761.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(350.55)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,656.00)			
07/06/2023						5	.00	10,218.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,325.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,895.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,998.79)			
07/11/2023						5	.00	19,701.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,994.93)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(328.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(13,878.41)			
07/18/2023						1	.00	1,999.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,999.55)			
07/27/2023						1	.00	4,337.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(4,337.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
08/01/2023					3	.00	9,677.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,230.59)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(5,197.07)		
08/08/2023					4	.00	5,163.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,713.10)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
08/15/2023					2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
08/22/2023					1	.00	10,416.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(10,416.32)		
08/29/2023					3	.00	3,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,025.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(850.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
09/07/2023					3	.00	4,840.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,990.90)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,950.00)		
09/12/2023					4	.00	6,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
09/19/2023					9	.00	12,749.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,997.70)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(925.34)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(720.30)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,855.74)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/26/2023						9	50,000.00	27,464.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,313.47)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,751.73)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(969.99)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(702.47)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(17,677.02)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
VARIOUS VENDORS	2023-00000360	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00003047	PA PRC SSI REIELF AND ALLOWANCE - PRC	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **801 - Relief & Allowance** Totals		120	$350,000.00	$283,218.49
Account **999 - Transfers Out**								
05/26/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002154	PA TF OUT-BOND/INTEREST - TF OUT	Purchasing	PurchaseRequestEditEntry	100,000.00			
06/23/2023						1	.00	12,002.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002154	PA TF OUT-BOND/INTEREST - TF OUT	Accounts Payable	A/P InvoiceEntry	(12,002.78)			
				Account **999 - Transfers Out** Totals		2	$100,000.00	$12,002.78
				Division **100 - General Administrative** Totals			$6,420,615.15	$4,455,189.00
Division **315 - JFS Building Expansion Project**								
Account **603.0009 - Contract Projects Contract Projects ACDJFS**								
07/12/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **315 - JFS Building Expansion Project**								
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	300,000.00			
08/01/2023						1	.00	23,868.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(23,868.75)			
09/07/2023						1	.00	4,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
09/12/2023						1	.00	23,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002498	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(23,850.00)			
Account **603.0009 - Contract Projects Contract Projects ACDJFS** Totals						4	$300,000.00	$51,918.75
Division **315 - JFS Building Expansion Project** Totals							$300,000.00	$51,918.75
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/19/2023						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/21/2023						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(720.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
04/18/2023						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(495.00)			
05/16/2023						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/08/2023						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			
08/01/2023						2	.00	911.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(767.73)			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002647	Contract Services - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	5,000.00			
08/15/2023						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002647	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
08/16/2023						2	.00	2,614.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000362	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,218.27)			
VARIOUS VENDORS	2023-00002647	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(396.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **601 - Contract Services** Totals	13	$10,000.00	$5,756.32
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2023						1	1,071,568.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	1,071,568.50			
02/23/2023						1	.00	126,410.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(126,410.04)			
03/21/2023						1	.00	118,479.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(118,479.16)			
04/18/2023						1	.00	131,573.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(131,573.90)			
05/23/2023						1	.00	115,217.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(115,217.71)			
07/11/2023						1	.00	125,959.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(125,959.00)			
07/27/2023						1	.00	124,398.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(124,398.37)			
08/22/2023						1	.00	121,465.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(121,465.92)			
09/19/2023						1	357,189.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002994	Purchased Transportation - ACTS - ACTS PURCHASED TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	357,189.48			
09/26/2023						1	.00	127,663.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000364	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(127,663.67)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						10	$1,428,757.98	$991,167.77
Account **604 - Advertising & Printing**								
08/30/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002845	Advertising/Printing - ACTS - ACTS-ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	200.00			
09/19/2023						1	.00	191.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002845	Advertising/Printing - ACTS - ACTS-ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(191.40)			
Account **604 - Advertising & Printing** Totals						2	$200.00	$191.40
Account **622 - Utilities**								
01/03/2023						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						1	.00	173.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.42)			
02/07/2023						1	.00	142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
02/23/2023						1	.00	174.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(174.63)			
03/14/2023						1	.00	142.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
03/21/2023						1	.00	175.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(175.72)			
04/18/2023						2	.00	317.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(175.19)			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.52)			
05/09/2023						1	.00	142.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.08)			
05/16/2023						1	.00	173.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.91)			
06/08/2023						2	2,499.00	142.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.08)			
VARIOUS VENDORS	2023-00002241	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	2,499.00			
06/22/2023						1	.00	178.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(178.37)			
07/06/2023						1	.00	142.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(142.08)			
07/18/2023						1	.00	178.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(178.87)			
08/01/2023						1	.00	141.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(141.77)			
08/22/2023						1	.00	169.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
09/07/2023						2	.00	170.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000366	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(105.01)			
VARIOUS VENDORS	2023-00002241	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.76)			
09/19/2023						1	.00	167.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002241	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(167.33)			
				Account **622 - Utilities** Totals		20	$4,999.00	$2,733.09
Account **702 - Supplies**								
07/21/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002569	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **450 - ACTS** Totals			$1,444,956.98	$999,848.58
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2023						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	1,000,000.00			
01/24/2023						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/14/2023						1	.00	4,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,480.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
02/23/2023						1	.00	8,731.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(8,731.58)			
02/28/2023						14	.00	94,895.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,137.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(287.99)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,326.04)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,268.03)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,598.35)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(17,869.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,247.13)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(36,013.98)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,751.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,268.53)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,922.40)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(39.24)			
03/07/2023						1	.00	26,077.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(26,077.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
03/14/2023					4	.00	14,430.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,895.76)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,325.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,760.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,450.00)		
03/21/2023					2	.00	9,271.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,561.92)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,709.44)		
03/28/2023					14	.00	106,434.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,203.58)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(222.96)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(24,933.10)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,976.42)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(768.74)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,937.50)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,660.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(18,036.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,016.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,460.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,450.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(34,224.97)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,700.38)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,844.30)			
04/11/2023						2	.00	13,264.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(8,284.24)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,980.00)			
04/18/2023						4	.00	20,775.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(9,660.23)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(6,203.68)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,661.68)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
04/25/2023						12	.00	97,607.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,833.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,369.86)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,062.03)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,260.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,341.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,676.38)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(21,025.30)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(39,737.69)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,304.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,994.99)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,102.63)		
05/02/2023					3	.00	30,436.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(27,696.95)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,460.44)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(278.70)		
05/09/2023					2	.00	7,744.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,344.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,400.00)		
05/23/2023					17	.00	85,245.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,068.90)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,601.61)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(23,254.75)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(362.31)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(762.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(6,681.75)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,882.80)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,525.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(115.60)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,035.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,822.38)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(510.12)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(976.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,943.68)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,736.17)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(18,086.10)			
06/01/2023						2	.00	37,789.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,477.60)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(34,312.22)			
06/08/2023						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400,000.00			
06/13/2023						4	.00	12,246.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,800.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(196.52)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,070.00)			
06/27/2023						18	.00	126,988.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(26,502.90)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,984.79)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(715.33)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,017.22)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,212.90)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,367.59)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,917.13)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,093.20)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,173.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,144.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(37,041.84)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,330.91)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,796.74)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,216.44)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,492.25)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(87.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(19,856.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(39.00)			
07/06/2023						1	.00	4,315.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,315.40)			
07/11/2023						1	.00	5,989.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
07/18/2023						2	.00	8,807.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,497.68)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,310.00)			
07/27/2023						14	.00	63,055.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(11,410.68)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(641.01)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,112.52)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,439.10)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,820.53)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,388.23)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(686.70)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(174.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(20,407.40)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(784.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,886.36)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,117.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,198.00)			
08/01/2023						6	.00	65,675.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(22,912.40)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(6,183.45)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(231.20)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,040.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,512.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(29,795.56)			
08/08/2023						3	.00	8,001.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,491.28)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,260.00)			
08/22/2023						2	.00	9,519.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,636.87)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,882.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **455 - Senior Services Levy**							
08/29/2023					15	.00	111,504.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,219.02)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(752.49)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(19,397.05)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,867.64)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(6,817.65)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,728.76)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(391.50)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,705.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(19,163.25)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(882.90)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,640.05)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,541.17)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,131.63)		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(32,666.53)		
09/07/2023					1	.00	3,578.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,578.08)		
09/12/2023					3	.00	11,077.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,920.00)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,337.50)			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,820.00)			
09/19/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002995	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
09/26/2023						6	.00	46,530.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000367	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,805.79)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,384.02)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,773.46)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,261.81)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,284.15)			
VARIOUS VENDORS	2023-00002242	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,021.71)			
				Account **601 - Contract Services** Totals		159	$1,600,000.00	$1,035,725.15
Account **604 - Advertising & Printing**								
01/03/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Purchasing	PurchaseRequestEntry	800.00			
01/27/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2023						1	.00	360.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(360.24)			
02/28/2023						2	.00	1,336.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000369	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(439.76)			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(896.26)			
03/08/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001396	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
04/04/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/09/2023						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(234.00)			
05/23/2023						1	.00	217.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(217.75)			
06/08/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002243	S/L ADVERTISING/PRINTING - A/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
06/13/2023						1	.00	332.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(332.00)			
06/22/2023						2	.00	347.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001075	S/L ADVERTISING/PRINTING - S/L ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(119.99)			
VARIOUS VENDORS	2023-00001396	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(227.76)			
07/06/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001396	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/15/2023						2	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001396	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(672.24)			
VARIOUS VENDORS	2023-00002243	S/L ADVERTISING/PRINTING - A/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(7.76)			
08/29/2023						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002243	S/L ADVERTISING/PRINTING - A/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **604 - Advertising & Printing** Totals		17	$6,800.00	$3,919.76
				Division **455 - Senior Services Levy** Totals			$1,606,800.00	$1,039,644.91
				Department **030 - Job and Family Services** Totals			$9,772,372.13	$6,546,601.24
				Fund **2006 - Job and Family Services** Totals			$9,772,372.13	$6,546,601.24
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/22/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
06/08/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002232	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	250.00			
06/13/2023						4	.00	63.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(17.21)			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.15)			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.15)			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/22/2023						3	.00	135.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.54)			
VARIOUS VENDORS	2023-00002108	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.12)			
VARIOUS VENDORS	2023-00002232	Travel Expense - Travel Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.28)			
09/25/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003042	Travel Expense - Travel Reimbursement	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		10	$900.00	$199.45
Account **525 - Training**								
04/11/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70617 - THOMAS, DAVID	2023-00001726	Training - Meeting Reimbursement	Purchasing	PurchaseRequestEntry	100.00			
09/25/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3194 - COUNTY AUDITORS ASSOCIATION OF OHIO	2023-00003040	Training - 2023 CCAO Winter Conf	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **525 - Training** Totals		2	$400.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/05/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00000702	Contract Services - 2023	Purchasing	PurchaseRequestEditEntry	60,000.00			
05/18/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2023-00002092	Contract Services - TriAnnual	Purchasing	PurchaseRequestEntry	2,000.00			
09/14/2023						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00002963	Contract Services - New Construction	Purchasing	PurchaseRequestEntry	37,500.00			
09/19/2023						2	8,400.00	43,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00000702	Contract Services - 2023	Accounts Payable	A/P InvoiceEntry	(43,200.00)			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2023-00003001	Contract Services - 2023 Everstream Reimb	Purchasing	PurchaseRequestEntry	8,400.00			
09/26/2023						1	.00	7,087.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2023-00002963	Contract Services - New Construction	Accounts Payable	A/P InvoiceEntry	(7,087.00)			
Account **601 - Contract Services** Totals						6	$107,900.00	$50,287.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/12/2023						1	4,041.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			
01/24/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
02/23/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/21/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
04/18/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/23/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/22/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/18/2023						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/29/2023						2	800.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Purchasing	PurchaseRequestEditEntry	800.00			
08/31/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00002855	Contract Services - Copier/Printer Lease - Copier Lease Oct-Dec	Purchasing	PurchaseRequestEntry	2,000.00			
09/12/2023						1	.00	66.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(66.28)			
09/19/2023						1	.00	32.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(32.14)			
09/26/2023						2	.00	439.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2023-00000935	Contract Services - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2023-00002828	Contract Services - Copier/Printer Lease - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(102.69)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						15	$6,841.60	$3,232.31
Account **602 - Contract Repairs**								
02/28/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001291	Contract Repairs - Vehicle Items	Purchasing	PurchaseRequestEntry	500.00			
03/21/2023						1	.00	45.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001291	Contract Repairs - Vehicle Items	Accounts Payable	A/P InvoiceEntry	(45.98)			
05/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
117585 - BUSCH AUTOMOTIVE LLC	2023-00001981	Contract Repairs - Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			
05/16/2023						1	.00	87.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001291	Contract Repairs - Vehicle Items	Accounts Payable	A/P InvoiceEntry	(87.99)			
05/23/2023						1	.00	79.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001291	Contract Repairs - Vehicle Items	Accounts Payable	A/P InvoiceEntry	(79.49)			
09/12/2023						1	.00	87.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2023-00001981	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(87.99)			
				Account **602 - Contract Repairs** Totals		6	$1,500.00	$301.45
Account **604 - Advertising & Printing**								
06/07/2023						1	313.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002228	Advertising/Printing - Inv 210898 Tax Legal Notice 2021 CV 67;2021 CV 263	Purchasing	PurchaseRequestEntry	313.50			
08/30/2023						1	2,191.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002839	Advertising/Printing - 2023 DELINQUENT TAX NOTICE	Purchasing	PurchaseRequestEntry	2,191.21			
09/19/2023						1	.00	247.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002839	Advertising/Printing - 2023 DELINQUENT TAX NOTICE	Accounts Payable	A/P InvoiceEntry	(247.68)			
				Account **604 - Advertising & Printing** Totals		3	$2,504.71	$247.68
Account **702 - Supplies**								
01/03/2023						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/05/2023						2	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	2,400.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Purchasing	PurchaseRequestEditEntry	12,000.00			
01/19/2023						1	.00	65.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.98)			
02/14/2023						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(137.50)			
03/21/2023						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(118.00)			
04/18/2023						1	.00	111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(111.00)			
04/20/2023						1	.00	1,539.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Accounts Payable	A/P InvoiceEntry	(1,539.61)			
04/25/2023						1	.00	6.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.99)			
05/02/2023						1	.00	31.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.50)			
05/09/2023						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(103.50)			
05/23/2023						1	.00	53.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.87)			
06/08/2023						1	.00	88.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(88.50)			
06/22/2023						1	.00	20.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.14)			
07/10/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002465	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/11/2023						1	.00	88.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(88.50)			
07/19/2023						1	.00	1,640.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000705	Supplies - 2023 Postage & Gas	Accounts Payable	A/P InvoiceEntry	(1,640.32)			
08/01/2023						1	.00	284.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002465	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.51)			
08/08/2023						2	.00	106.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.03)			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(81.00)			
08/15/2023						1	.00	65.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00000516	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.03)			
09/12/2023						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00000703	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
09/15/2023						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002971	Supplies - Supplies	Purchasing	PurchaseRequestEntry	310.00			
09/19/2023						2	946.38	287.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00002465	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.18)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00003002	Supplies - 2023 Mailers-extra cards and added postage	Purchasing	PurchaseRequestEditEntry	946.38			
09/25/2023						1	144.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00003036	Supplies - REA Laptop Bags	Purchasing	PurchaseRequestEntry	144.10			
				Account **702 - Supplies** Totals		26	$17,800.48	$4,884.66
Account **705 - Equipment**								
09/25/2023						1	6,876.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
38386 - DELL MARKETING LP	2023-00003035	Equipment - REA Laptops	Purchasing	PurchaseRequestEditEntry	6,876.85			
				Account **705 - Equipment** Totals		1	$6,876.85	$0.00
				Division **100 - General Administrative** Totals			$144,723.64	$59,152.55
Division **250 - Auditor GIS**								
Account **520 - Travel**								
08/03/2023						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002646	Travel Expense - GIS Conf	Purchasing	PurchaseRequestEntry	600.00			
08/15/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002646	Travel Expense - GIS Conf	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/26/2023						1	.00	217.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002646	Travel Expense - GIS Conf	Accounts Payable	A/P InvoiceEntry	(217.00)			
				Account **520 - Travel** Totals		3	$600.00	$467.00
Account **601 - Contract Services**								
01/09/2023						2	10,212.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2022 GIS Consulting	Purchasing	PurchaseRequestEntry	4,212.45			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2023						1	1,199.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000976	Contract Services - Go Daddy SSL Certs	Purchasing	PurchaseRequestEditEntry	1,199.98			
01/19/2023						1	.00	4,212.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2022 GIS Consulting	Accounts Payable	A/P Invoice Entry	(4,212.45)			
01/31/2023						1	.00	199.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000976	Contract Services - Go Daddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(199.98)			
07/06/2023						1	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Accounts Payable	A/P InvoiceEntry	(850.00)			
07/18/2023						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
08/29/2023						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121405 - GEO-CENTRIC CONSULTING, INC.	2023-00000833	Contract Services - 2023 GIS Consulting	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
				Account **601 - Contract Services** Totals		8	$11,412.43	$7,872.43
Account **608 - Dues**								
07/20/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002553	Dues - GIS	Purchasing	PurchaseRequestEditEntry	200.00			
08/01/2023						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002553	Dues - GIS	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **608 - Dues** Totals		2	$200.00	$95.00
				Division **250 - Auditor GIS** Totals			$12,212.43	$8,434.43
				Department **002 - Auditor's Office** Totals			$156,936.07	$67,586.98
				Fund **2014 - Real Estate Assessment** Totals			$156,936.07	$67,586.98
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/31/2023						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Purchasing	PurchaseRequestEntry	10,000.00			
02/14/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/22/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Purchasing	PurchaseRequestEntry	10,000.00			
03/14/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
04/04/2023						2	.00	2,684.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(1,724.60)			
04/25/2023						1	.00	4,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(4,320.00)			
05/09/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/01/2023						1	.00	1,943.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(1,943.50)			
06/13/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
07/06/2023						2	.00	1,073.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(113.00)			
07/20/2023						3	103,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00002564	Contract Services - Contract Services-Hauling/Transport to Twinsburg	Purchasing	PurchaseRequestEntry	50,000.00			
45982 - PENN OHIO CORPORATION	2023-00002565	Contract Services - Contract Services - Cardboard	Purchasing	PurchaseRequestEntry	3,000.00			
45982 - PENN OHIO CORPORATION	2023-00002566	Contract Services - Contract Services - Recycling Drop Off Collection	Purchasing	PurchaseRequestEntry	50,000.00			
08/01/2023						1	.00	452.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(452.00)			
08/15/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/22/2023						4	.00	24,404.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(639.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2023-00002564	Contract Services - Contract Services-Hauling/Transport to Twinsburg	Accounts Payable	A/P InvoiceEntry	(2,322.97)			
45982 - PENN OHIO CORPORATION	2023-00002565	Contract Services - Contract Services - Cardboard	Accounts Payable	A/P InvoiceEntry	(341.25)			
45982 - PENN OHIO CORPORATION	2023-00002566	Contract Services - Contract Services - Recycling Drop Off Collection	Accounts Payable	A/P InvoiceEntry	(21,100.69)			
08/31/2023						1	16,676.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002854	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,676.25			
09/01/2023						1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66632 - ENVIRONMENTAL ENTERPRISES, INC	2023-00002867	Contract Services - 2023 Household Hazardous Waste Event HHW	Purchasing	PurchaseRequestEntry	49,999.00			
09/07/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00001102	Contract Services - Staff Saturday Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
09/08/2023						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120395 - ASAP SANITARY SERVICES LLC	2023-00002912	Contract Services - Porta-Potti for Household Hazardous Waste Day	Purchasing	PurchaseRequestEntry	240.00			
09/19/2023						5	.00	16,676.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,257.00)			
VARIOUS VENDORS	2023-00002854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,354.00)			
VARIOUS VENDORS	2023-00002854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
VARIOUS VENDORS	2023-00002854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,394.25)			
VARIOUS VENDORS	2023-00002854	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,671.00)			
09/26/2023						1	.00	212.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104826 - GT ENVIRONMENTAL INC	2023-00001230	Contract Services - Solid Waste Management Plan Update	Accounts Payable	A/P InvoiceEntry	(212.90)			
				Account **601 - Contract Services** Totals		31	$189,915.25	$58,006.66
Account **602 - Contract Repairs**								
04/26/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2023-00001889	Contract Services - Transfer Station Repairs	Purchasing	PurchaseRequestEntry	3,500.00			
06/23/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00002360	Contract Repairs - Transfer Trailer Maintenance-New Tires & Hydraulic Lines	Purchasing	PurchaseRequestEditEntry	8,000.00			
07/11/2023						1	.00	5,997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2023-00002360	Contract Repairs - Transfer Trailer Maintenance-New Tires & Hydraulic Lines	Accounts Payable	A/P InvoiceEntry	(5,997.50)			
09/07/2023						1	.00	990.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2023-00001889	Contract Services - Transfer Station Repairs	Accounts Payable	A/P InvoiceEntry	(990.20)			
09/19/2023						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2023-00001889	Contract Services - Transfer Station Repairs	Accounts Payable	A/P InvoiceEntry	(630.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **602 - Contract Repairs** Totals	5	$11,500.00	$7,617.70
Account **604 - Advertising & Printing**								
09/01/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00002873	Advertising/Printing - Advertising HHW Day 2023 1/4 page add in color	Purchasing	PurchaseRequestEntry	450.00			
					Account **604 - Advertising & Printing** Totals	1	$450.00	$0.00
Account **702 - Supplies**								
04/05/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001675	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	300.00			
05/04/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00001959	Supplies - Supplies - 2023 Tire Amnesty Day	Purchasing	PurchaseRequestEntry	250.00			
06/01/2023						1	.00	123.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2023-00001959	Supplies - Supplies - 2023 Tire Amnesty Day	Accounts Payable	A/P InvoiceEntry	(123.34)			
					Account **702 - Supplies** Totals	3	$550.00	$123.34
Account **702.0003 - Supplies Fuels/Lubricants**								
04/05/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001676	Supplies - Fuels/Lubricants - Supplies Fuels/Lubricants	Purchasing	PurchaseRequestEntry	500.00			
					Account **702.0003 - Supplies Fuels/Lubricants** Totals	1	$500.00	$0.00
					Division **110 - Solid Waste Planning** Totals		$202,915.25	$65,747.70
					Department **001 - Commissioners' Office** Totals		$202,915.25	$65,747.70
					Fund **2015 - Solid Waste Planning** Totals		$202,915.25	$65,747.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/03/2023		1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Purchasing	PurchaseRequestEntry	5,000.00

01/19/2023	1	.00	416.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)

02/14/2023	1	.00	364.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)

03/14/2023	1	.00	364.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(364.00)

04/11/2023	1	.00	338.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(338.00)

05/09/2023	1	.00	338.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(338.00)

07/18/2023	1	.00	650.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(650.00)

08/08/2023	1	.00	286.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(286.00)			
09/07/2023						1	.00	286.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00000120	Health Insurance - Dental bill - Dental	Accounts Payable	A/P InvoiceEntry	(286.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						9	$5,000.00	$3,042.00
Account **510.0020 - Other Benefits Workers Compensation**								
04/21/2023						1	3,268.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001828	Workers Compensation - workers comp	Purchasing	PurchaseRequestEntry	3,268.47			
05/11/2023						1	.00	3,268.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001828	Workers Compensation - workers comp	Accounts Payable	A/P InvoiceEntry	(3,268.47)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$3,268.47	$3,268.47
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	310.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(310.40)			
03/14/2023						1	.00	291.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(291.35)			
05/09/2023						1	.00	324.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(324.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/16/2023						2	.00	1,341.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(686.94)			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(654.69)			
05/26/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002152	Travel Expense - travel	Purchasing	PurchaseRequestEntry	2,000.00			
06/08/2023						2	.00	609.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(122.24)			
VARIOUS VENDORS	2023-00000190	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(487.67)			
07/13/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002513	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
07/18/2023						3	.00	1,550.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002152	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,159.03)			
VARIOUS VENDORS	2023-00002152	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(291.72)			
VARIOUS VENDORS	2023-00002152	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(99.52)			
09/26/2023						1	.00	238.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002152	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(238.98)			
				Account **520 - Travel** Totals		14	$8,000.00	$4,666.93
Account **601 - Contract Services**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
01/10/2023						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(420.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
01/19/2023		19	.00	14,522.59

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,154.86)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,209.50)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,624.34)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,301.50)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(106.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(283.89)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,107.47)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.22)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)

01/20/2023	2	.00	7,183.84

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(320.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,863.84)

01/24/2023	9	.00	6,625.11

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(314.50)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,505.70)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(690.92)			
01/31/2023						1	.00	868.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(868.26)			
02/07/2023						9	.00	4,996.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(295.50)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,395.82)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(498.76)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.45)			
02/10/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
02/14/2023						12	.00	15,154.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(453.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,515.12)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,821.33)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,265.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,355.34)			
02/23/2023						26	.00	95,696.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(306.40)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,728.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(835.76)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(306.40)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,728.00)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(835.76)		
02/24/2023					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)		
02/28/2023					11	200,000.00	71,808.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000093	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(54,332.50)		
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,617.16)		
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(856.32)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.54)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,804.48)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,913.99)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
03/07/2023						8	.00	10,751.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(784.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,427.19)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,341.41)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(917.52)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(272.64)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/14/2023						12	.00	18,491.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,715.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,419.61)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,345.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(114.48)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.45)			
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/17/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
03/21/2023					9	.00	108,883.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001166	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(53,281.24)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,193.43)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,451.34)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,475.14)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,435.33)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,857.62)		
03/28/2023					5	.00	4,141.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(883.30)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(234.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(661.25)		
04/04/2023					1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
04/11/2023					18	.00	10,292.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(43.72)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,223.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.54)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,221.00)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,220.76)		
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(700.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(357.24)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(223.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,165.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(113.44)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.45)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/13/2023						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(520.00)			
04/14/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Purchasing	PurchaseRequestEditEntry	100,000.00			
04/18/2023						6	.00	9,966.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,780.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,505.70)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,920.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.01)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,226.61)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/25/2023						15	.00	127,495.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,186.20)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,551.09)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37,907.36)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,558.94)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,829.90)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,142.05)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,348.75)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(56,406.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,209.96)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(9,609.16)			
05/02/2023						4	200,000.00	4,084.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,748.20)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
05/09/2023						17	.00	19,730.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,881.21)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,223.77)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,785.50)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(694.75)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(43.41)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(120.68)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.25)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
05/16/2023						6	.00	25,091.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(15,594.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,305.96)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,865.61)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,260.02)			
05/23/2023						18	.00	112,556.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,160.16)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,785.96)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(966.41)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,362.99)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(234.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(283.89)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,610.00)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(39,234.44)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(762.00)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50,508.86)			
05/24/2023						1	.00	448.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(448.00)			
05/26/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Purchasing	PurchaseRequestEntry	200,000.00			
06/01/2023						2	.00	3,700.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)			
06/08/2023						9	.00	16,317.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,496.02)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(214.28)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(173.00)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(661.25)			
VARIOUS VENDORS	2023-00001775	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(112.17)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(11,870.21)			
06/13/2023						5	.00	4,288.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001294	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(68.71)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,170.00)			
06/22/2023						15	.00	140,144.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,429.79)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,906.83)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.96)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(40,735.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,524.52)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,565.61)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74,725.90)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(262.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,402.74)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50.50)			
06/27/2023						6	.00	5,133.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,467.20)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,161.04)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(329.76)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(117.00)			
06/28/2023						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(320.00)			
07/06/2023						2	.00	2,381.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,581.86)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/18/2023						21	.00	41,602.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(403.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,935.33)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,371.14)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(11,423.50)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,234.98)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(7,489.53)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,161.50)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,452.02)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(283.89)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,514.51)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(60.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(88.55)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/20/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00			
07/27/2023						16	.00	126,141.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00001477	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.96)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(966.43)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(770.49)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2023-00001936	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(38,531.05)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(72,310.96)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,542.81)			
07/28/2023						1	.00	7,275.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(7,275.72)			
08/01/2023						5	.00	5,113.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(678.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,278.73)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,730.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Purchasing	PurchaseRequestEntry	100,000.00			
08/08/2023						5	.00	3,093.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,505.70)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(112.38)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/09/2023						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(440.00)			
08/15/2023						24	.00	144,112.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,761.77)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(306.40)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,407.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(4,386.96)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(38,008.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(6,789.49)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,161.50)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,056.33)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(122.12)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(283.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,227.70)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(74,560.48)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,967.00)			
08/25/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
08/29/2023						9	.00	18,464.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(11,664.30)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,389.84)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,481.23)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(360.96)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(986.98)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,427.70)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(539.89)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(492.50)			
09/07/2023						8	.00	2,994.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(329.76)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(35.05)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.83)			
VARIOUS VENDORS	2023-00002562	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/12/2023						11	.00	8,666.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2023-00002146	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(283.89)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,545.84)			
09/19/2023						7	.00	16,460.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,559.40)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(5,440.95)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,203.69)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(3,465.82)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(60.34)			
09/22/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003026	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2023						12	.00	126,161.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(2,515.48)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,400.51)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(360.96)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(41,550.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(506.95)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(121.26)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(972.90)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00002652	Contract Services - service	Accounts Payable	A/P InvoiceEntry	(950.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002811	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(76,192.84)			
				Account **601 - Contract Services** Totals		381	$1,410,000.00	$1,343,792.67
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2023						1	101,377.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000675	Contract Services - Indirect Cost - indirect cost	Purchasing	PurchaseRequestEditEntry	101,377.00			
03/08/2023						1	.00	101,377.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000675	Contract Services - Indirect Cost - indirect cost	Accounts Payable	A/P InvoiceEntry	(101,377.00)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$101,377.00	$101,377.00
Account **601.0030 - Contract Services Temp Staffing**								
01/03/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
01/10/2023						2	.00	1,418.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(529.50)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(889.12)			
01/19/2023						7	.00	19,750.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,948.19)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,853.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(503.75)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/24/2023						1	.00	8,667.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,667.89)			
01/31/2023						1	.00	15,675.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,675.40)			
02/07/2023						3	.00	24,801.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,081.22)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,306.24)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,413.75)			
02/10/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
02/14/2023						3	.00	32,809.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(217.50)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(31,668.18)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(923.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/23/2023						2	.00	30,344.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,172.01)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,172.01)			
02/28/2023						4	.00	38,387.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,293.42)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,304.32)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(22,690.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/08/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
03/14/2023						7	.00	70,713.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,731.87)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(986.24)			
VARIOUS VENDORS	2023-00000087	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,327.43)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,481.78)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(25,936.32)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/21/2023						4	.00	16,393.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,624.89)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(544.00)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/28/2023						1	.00	14,674.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,674.25)			
04/04/2023						2	.00	13,057.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,790.07)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,267.20)			
04/11/2023						2	.00	47,237.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(11,013.32)			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(36,223.89)			
04/14/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001776	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	50,000.00			
04/18/2023						3	.00	14,453.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(218.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,134.99)			
05/02/2023						3	100,000.00	12,357.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,257.61)			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
05/09/2023						3	.00	54,905.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,369.11)			
VARIOUS VENDORS	2023-00001406	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(21,014.40)			
VARIOUS VENDORS	2023-00001776	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,521.85)			
05/16/2023						1	.00	14,606.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001776	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,606.48)			
05/23/2023						3	.00	21,922.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001164	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,874.00)			
VARIOUS VENDORS	2023-00001776	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(17,871.67)			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,177.12)			
05/26/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	70,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/01/2023						1	.00	41,862.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(41,862.96)			
06/08/2023						1	.00	20,485.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(20,485.45)			
06/13/2023						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
06/22/2023						2	.00	71,537.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(28,496.25)			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(43,041.08)			
06/23/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
06/27/2023						2	.00	24,081.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(23,981.49)			
07/06/2023						1	.00	33,137.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,137.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/13/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002515	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
07/18/2023						3	.00	34,040.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(33,720.46)			
07/27/2023						3	.00	15,339.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(232.64)			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,986.98)			
08/01/2023						1	.00	36,328.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(36,328.72)			
08/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEditEntry	100,000.00			
08/08/2023						5	.00	30,216.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002151	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,848.81)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,943.01)			
08/15/2023						2	.00	54,343.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,644.98)			
VARIOUS VENDORS	2023-00002515	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(39,698.95)			
08/22/2023						1	.00	2,756.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,756.25)			
08/25/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	100,000.00			
08/29/2023						5	.00	45,536.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(8,700.75)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,309.88)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(23,325.69)			
09/07/2023						4	.00	34,381.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001937	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,916.54)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,194.35)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,665.00)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,606.01)			
09/12/2023						3	.00	25,169.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,086.96)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,266.25)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,815.87)			
09/19/2023						3	.00	28,878.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,138.30)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,620.00)			
VARIOUS VENDORS	2023-00002649	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/26/2023						4	.00	23,743.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00002359	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,694.51)			
VARIOUS VENDORS	2023-00002812	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,773.82)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			103	$1,120,000.00	$974,190.56
Account **602 - Contract Repairs**								
01/03/2023						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	30,000.00			
01/19/2023						3	.00	1,717.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(272.05)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(795.00)			
01/24/2023						3	.00	1,348.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(134.94)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(864.00)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/07/2023						2	.00	5,369.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(966.87)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,402.50)			
02/28/2023						2	20,000.00	1,351.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,351.28)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
03/21/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/28/2023						3	.00	4,764.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(379.17)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(510.50)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,875.00)			
04/11/2023						1	.00	7,031.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(7,031.50)			
04/25/2023						2	.00	15,581.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,581.50)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
05/02/2023						2	.00	2,367.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,219.41)			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(148.50)			
05/09/2023						1	.00	454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(454.00)			
05/23/2023						2	.00	1,424.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(659.01)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(765.90)			
05/26/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
06/01/2023						2	.00	2,232.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,465.92)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(766.51)			
06/08/2023						1	.00	2,477.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,477.75)			
06/22/2023						1	.00	2,163.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,163.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/27/2023						2	.00	5,555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(5,070.00)			
07/06/2023						1	.00	339.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(339.06)			
07/13/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002514	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
07/18/2023						5	.00	4,686.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(95.06)			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(373.00)			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,308.00)			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2023-00002149	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,334.94)			
08/01/2023						3	.00	5,812.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000137	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(413.47)			
VARIOUS VENDORS	2023-00002514	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(5,344.50)			
08/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002653	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/08/2023						1	.00	3,380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002514	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,380.00)			
08/15/2023						1	.00	1,219.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002514	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,219.24)			
09/07/2023						1	.00	328.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002653	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(328.50)			
09/12/2023						2	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001300	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(193.23)			
VARIOUS VENDORS	2023-00002514	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(51.77)			
				Account **602 - Contract Repairs** Totals		46	$74,000.00	$70,200.23
Account **604 - Advertising & Printing**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						4	.00	2,045.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,355.94)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(600.00)			
01/24/2023						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
01/31/2023						1	.00	34.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
02/07/2023						3	.00	1,428.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(933.24)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(395.00)			
02/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2023						1	.00	833.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(833.15)			
02/23/2023						6	.00	2,224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(433.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(433.00)			
03/07/2023						2	.00	1,696.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(1,661.40)			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
03/17/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	5,000.00			
03/21/2023						3	.00	3,708.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000130	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(687.50)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(2,907.75)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(113.65)			
03/28/2023						3	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(260.00)			
04/04/2023						2	.00	434.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
04/14/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/20/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
04/25/2023						3	.00	2,459.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(319.00)			
05/09/2023						1	.00	1,010.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(1,010.64)			
05/16/2023						3	.00	886.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(556.42)			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(295.46)			
VARIOUS VENDORS	2023-00001476	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(34.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/23/2023						2	.00	1,317.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(901.00)			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(416.00)			
05/26/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
06/01/2023						2	.00	553.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(378.00)			
06/08/2023						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(780.00)			
06/13/2023						1	.00	34.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
06/22/2023						2	.00	751.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(714.27)			
06/27/2023						1	.00	967.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(967.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/06/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/13/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
07/18/2023						6	.00	4,601.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,341.15)			
VARIOUS VENDORS	2023-00002147	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(34.90)			
08/01/2023						1	.00	1,780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,780.00)			
08/08/2023						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/15/2023						2	.00	729.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(34.90)			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(695.00)			
08/22/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/25/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002813	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	5,000.00			
08/29/2023						3	.00	1,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,220.00)			
09/07/2023						1	.00	9.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001777	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(9.90)			
09/12/2023						1	.00	305.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(305.05)			
09/19/2023						1	.00	447.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(447.00)			
09/22/2023						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003025	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	500.00			
09/26/2023						3	.00	758.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001165	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(37.40)			
VARIOUS VENDORS	2023-00002511	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00002813	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(421.11)			
				Account **604 - Advertising & Printing** Totals		74	$41,500.00	$35,673.13
Account **606.0001 - Insurances Group & Liability**								
05/16/2023						1	79,785.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002059	Insurances - Group & Liabilities - insurance	Purchasing	PurchaseRequestEntry	79,785.65			
06/09/2023						1	.00	79,785.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002059	Insurances - Group & Liabilities - insurance	Accounts Payable	A/P InvoiceEntry	(79,785.65)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$79,785.65	$79,785.65
Account **608 - Dues**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/24/2023						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/14/2023						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
03/14/2023						1	.00	750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(750.75)			
04/18/2023						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
06/22/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/18/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/27/2023						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000149	Dues - dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
08/25/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002814	Dues - dues	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **608 - Dues** Totals		10	$13,000.00	$7,113.10
Account **622 - Utilities**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/10/2023						1	.00	2,164.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,164.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/19/2023					3	.00	8,281.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,411.03)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,754.25)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,116.16)		
01/24/2023					2	.00	15,516.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,468.86)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,048.12)		
01/31/2023					1	.00	3,841.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,841.68)		
02/07/2023					1	.00	268.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(268.90)		
02/14/2023					1	.00	3,216.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,216.62)		
02/23/2023					4	.00	28,710.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,853.16)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,502.09)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,853.16)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(9,502.09)		
02/28/2023					3	60,000.00	5,279.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,281.12)		
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,998.52)		
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Purchasing	PurchaseRequestEntry	60,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/07/2023						1	.00	1,267.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,267.52)			
03/14/2023						1	.00	269.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(269.01)			
03/21/2023						4	.00	18,633.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,468.86)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,782.41)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,293.94)			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,088.31)			
03/28/2023						1	.00	2,215.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,215.14)			
04/14/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001778	Utilities - utilities	Purchasing	PurchaseRequestEntry	50,000.00			
04/18/2023						3	.00	15,334.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,552.75)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,260.24)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,521.58)			
05/02/2023						2	.00	5,260.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000114	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,402.16)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,858.58)			
05/09/2023						1	.00	2,763.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,763.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
05/23/2023						3	.00	11,828.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,508.42)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,721.17)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,598.69)			
05/26/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	70,000.00			
06/01/2023						1	.00	3,775.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(3,775.96)			
06/13/2023						2	.00	9,083.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,411.03)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(7,672.63)			
06/22/2023						2	.00	6,388.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,772.15)			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,616.52)			
06/27/2023						1	.00	4,294.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,294.41)			
07/06/2023						1	.00	1,549.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,549.83)			
07/18/2023						3	.00	17,999.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,206.67)			
VARIOUS VENDORS	2023-00001778	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,511.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001778	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(11,280.92)			
08/01/2023						1	.00	2,275.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(2,275.05)			
08/15/2023						3	.00	21,508.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001298	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,918.76)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(5,930.87)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(13,659.25)			
08/29/2023						2	.00	3,336.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,968.22)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,368.43)			
09/07/2023						2	.00	1,783.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,447.56)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(335.57)			
09/12/2023						1	.00	13,601.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(13,601.91)			
09/19/2023						2	.00	6,018.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(4,627.31)			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,391.14)			
09/26/2023						1	.00	75.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002150	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.78)			
				Account **622 - Utilities** Totals		57	$280,000.00	$216,544.60
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
01/03/2023					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00		
01/19/2023					16	.00	13,134.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(548.13)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(46.48)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.99)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.99)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(263.50)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.72)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.30)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,706.05)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(654.83)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(879.65)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(762.57)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(335.59)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,554.21)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,556.73)		
01/24/2023					15	.00	28,560.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(469.69)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.27)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.53)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.82)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(503.81)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,549.60)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(674.13)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(789.48)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,563.11)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.98)		
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,679.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,637.74)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,775.38)			
01/31/2023						11	.00	15,265.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(366.89)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(373.07)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(237.60)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.20)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.73)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.70)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(281.77)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(754.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,551.46)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,911.39)			
02/07/2023						20	.00	15,137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(764.31)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(203.82)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.90)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(252.51)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.91)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(67.64)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(221.98)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,172.17)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.28)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(321.90)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.38)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,598.66)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(283.71)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(273.19)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.42)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(584.64)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,430.88)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,509.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.17)			
02/14/2023						13	.00	15,221.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.54)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41.66)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.80)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(778.21)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(143.50)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(495.44)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(166.89)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,481.05)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(647.87)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(44.89)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(386.76)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,614.34)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,207.65)			
02/23/2023						26	.00	35,788.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(331.17)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(431.11)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(522.20)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.90)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.35)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(581.13)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(641.86)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,036.08)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,767.71)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(618.49)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(331.17)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(431.11)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(522.20)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(699.90)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(120.06)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(347.94)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,303.62)			
03/08/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
03/14/2023						7	.00	2,980.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(401.98)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(214.67)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(381.09)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,281.46)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.88)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(85.25)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.75)			
03/21/2023						3	.00	178.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.64)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.32)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
04/18/2023						2	.00	37,067.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26,622.82)			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,445.16)			
04/25/2023						1	.00	24,463.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,463.84)			
05/02/2023						3	200,000.00	38,468.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(24,986.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001408	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,481.31)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
05/09/2023						4	.00	955.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.67)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(313.75)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2023-00000089	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(177.69)			
05/16/2023						19	.00	38,165.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(463.39)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,290.41)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(983.90)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(333.78)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.25)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,044.95)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,899.46)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(650.84)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(411.86)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(645.38)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,552.99)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(854.15)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.08)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(561.25)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(837.13)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,822.06)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(682.80)			
05/18/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
05/23/2023						13	.00	30,964.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20,754.83)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(419.93)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(782.52)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(255.01)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(531.49)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(623.80)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,434.30)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.95)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,344.84)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(137.99)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(456.83)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,835.95)			
05/26/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
06/01/2023						12	.00	42,303.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(805.36)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(168.33)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(595.75)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,694.08)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(929.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(429.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.76)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,005.19)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,050.33)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31,367.97)			
06/08/2023						18	.00	18,709.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(135.98)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(458.43)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.94)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,406.20)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.98)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,364.15)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(760.50)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.55)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(346.10)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.45)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(563.67)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,349.15)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(286.60)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(96.07)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,011.64)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(692.14)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.10)			
06/13/2023						5	.00	4,374.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(487.77)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(158.36)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(599.98)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,515.19)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(613.18)			
06/22/2023						19	.00	62,934.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,496.69)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(587.28)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(660.45)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(348.87)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.05)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(198.77)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,686.88)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.55)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(75.35)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(450.10)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(397.09)			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,473.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,129.80)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(461.12)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(857.64)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(726.27)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,747.84)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,224.14)		
06/27/2023					14	.00	26,181.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.95)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.58)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(183.15)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(412.80)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.85)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,646.60)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(146.51)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.00)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(266.73)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(805.52)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,111.54)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,882.29)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(833.53)		
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.94)		
07/06/2023					12	.00	6,658.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(436.44)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.24)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(522.46)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(280.84)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.30)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.10)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,332.30)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.74)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(599.33)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(484.15)		
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,184.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,123.45)			
07/18/2023						25	238.71	30,523.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.81)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(508.55)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(203.62)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(648.37)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(238.71)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.88)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,097.11)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.61)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,543.58)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.58)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(657.18)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(551.51)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,510.70)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(552.49)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,106.44)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,362.87)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.39)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.60)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(681.83)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,086.05)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,574.47)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.94)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Void Payments	Void Payment	238.71			
07/20/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002561	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
07/27/2023						16	.00	54,760.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,113.92)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(163.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.35)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.22)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(952.92)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.45)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.72)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,172.71)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(592.69)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.53)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,699.02)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(88.69)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(528.54)			
VARIOUS VENDORS	2023-00001935	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,580.81)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25,069.00)			
08/01/2023						11	.00	9,828.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(574.80)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.88)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(145.23)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.59)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.29)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(208.67)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.95)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(633.93)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(388.01)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,406.32)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(811.36)			
08/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002651	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
08/08/2023						5	.00	1,808.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(165.87)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.57)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,141.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(178.29)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.50)		
08/15/2023					16	.00	45,249.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.64)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(179.10)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.97)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(737.15)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.87)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(236.01)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.96)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(462.72)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,090.05)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(353.33)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,121.44)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,275.26)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(32,448.68)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,360.19)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(379.30)		
08/29/2023					8	.00	26,497.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,798.21)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(731.73)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.16)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.13)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,078.24)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(727.21)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,185.18)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,239.57)		
09/07/2023					16	.00	26,753.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(282.91)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(374.66)		
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,294.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.98)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(682.18)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,704.03)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.90)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(858.11)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,170.59)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(899.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(507.25)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(338.59)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,867.98)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,859.87)			
09/12/2023						17	.00	30,538.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(775.10)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.97)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(182.16)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(654.47)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(673.37)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(513.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(285.44)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(238.47)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(599.02)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,507.57)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,680.66)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,192.30)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.98)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(346.59)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,416.97)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,184.01)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.51)			
09/19/2023						5	.00	26,279.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,725.10)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(532.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,015.88)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,520.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.40)			
09/26/2023						18	.00	11,141.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002087	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,690.39)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(152.94)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(372.54)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.49)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(265.10)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(315.06)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.31)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(341.03)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.55)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(983.32)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,418.91)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(649.95)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.44)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2023-00002145	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(140.90)			
				Account **702 - Supplies** Totals		404	$1,000,238.71	$793,660.99
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/31/2023						1	.00	1,799.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,799.75)			
02/23/2023						4	.00	4,075.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(598.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,439.80)			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,439.80)			
02/28/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001299	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/21/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/28/2023						1	.00	719.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(719.90)			
04/11/2023						2	.00	2,557.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,249.88)			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(307.44)			
05/09/2023						1	.00	818.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(818.97)			
05/26/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002153	Equipment - equipment	Purchasing	PurchaseRequestEntry	6,000.00			
07/18/2023						1	.00	5,148.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(5,148.91)			
07/20/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002563	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/27/2023						1	.00	7,844.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001299	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(7,844.45)			
08/29/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001299	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **705 - Equipment** Totals		17	$40,000.00	$24,464.90
Account **801 - Relief & Allowance**								
04/26/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Purchasing	PurchaseRequestEntry	6,000.00			
05/23/2023						2	.00	942.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(664.85)			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(277.90)			
05/26/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002148	Refunds/Reimbursements - Refund/Reimbursements	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/01/2023						2	.00	2,492.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(134.88)			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(2,357.29)			
06/13/2023						1	.00	13.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(13.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/16/2023						1	497.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002323	Refunds/Reimbursements - Refund/Reimbursements	Purchasing	PurchaseRequestEditEntry	497.00			
06/22/2023						1	.00	240.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(240.10)			
06/27/2023						2	.00	586.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(198.70)			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(388.11)			
07/06/2023						2	.00	1,428.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(889.58)			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(538.91)			
07/18/2023						2	.00	945.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(84.44)			
VARIOUS VENDORS	2023-00002148	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(860.90)			
08/01/2023						1	.00	166.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(166.58)			
08/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Purchasing	PurchaseRequestEntry	5,000.00		
08/08/2023					2	.00	570.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002148	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(73.22)		
VARIOUS VENDORS	2023-00002323	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(497.00)		
08/29/2023					1	.00	1,454.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(1,454.24)		
09/07/2023					3	.00	285.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001887	Refunds/Reimbursements - refund/reimbursements	Accounts Payable	A/P InvoiceEntry	(44.71)		
VARIOUS VENDORS	2023-00002148	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(42.24)		
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(199.00)		
09/12/2023					2	.00	349.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(197.99)		
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(151.89)		
09/19/2023					1	.00	236.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(236.60)		
09/26/2023					2	.00	753.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(376.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002650	Refunds/Reimbursements - Refund/Reimbursements	Accounts Payable	A/P InvoiceEntry	(376.68)			
				Account **801 - Relief & Allowance** Totals		28	$12,497.00	$10,466.44
				Division **100 - General Administrative** Totals			$4,188,666.83	$3,668,246.67
				Department **025 - Nursing Home** Totals			$4,188,666.83	$3,668,246.67
				Fund **2033 - Nursing Home** Totals			$4,188,666.83	$3,668,246.67
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/03/2023						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	14,000.00			
02/23/2023						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
03/21/2023						2	20,000.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	20,000.00			
03/24/2023						2	210,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	210,000.00			
117560 - BASIC BENEFITS LLC	2023-00001558	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	450.00			
03/28/2023						2	.00	15,382.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(14,382.11)			
04/18/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/25/2023						2	.00	64,343.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(64,194.12)			
117560 - BASIC BENEFITS LLC	2023-00001558	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(149.11)			
05/23/2023						1	.00	153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2023-00001558	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(153.92)			
06/01/2023						1	.00	63,148.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(63,148.53)			
06/02/2023						1	195,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002193	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	195,000.00			
06/08/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/22/2023						1	.00	153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(153.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/27/2023					2	.00	61,529.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(61,194.18)		
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(335.78)		
07/18/2023					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
07/27/2023					2	.00	67,399.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002193	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(67,057.32)		
VARIOUS VENDORS	2023-00002193	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(342.16)		
08/22/2023					3	.00	163.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001524	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(4.81)		
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(11.76)		
117560 - BASIC BENEFITS LLC	2023-00001558	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(146.97)		
08/29/2023					3	.00	68,399.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2023-00002193	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(67,057.32)		
VARIOUS VENDORS	2023-00002193	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(342.16)		
09/08/2023					1	99,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002907	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	99,000.00			
09/12/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119873 - BASIC PVR	2023-00000071	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/19/2023						3	.00	66,916.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(6,370.88)			
VARIOUS VENDORS	2023-00001557	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(344.35)			
VARIOUS VENDORS	2023-00002193	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(60,201.04)			
Account **507.0010 - Insurance Health - Employer share** Totals						32	$538,450.00	$418,590.44
Account **520 - Travel**								
01/03/2023						1	15,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,200.00			
01/06/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						2	.00	13.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.31)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(5.63)			
02/07/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(850.00)			
02/14/2023						7	.00	767.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.75)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(149.34)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(49.13)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(312.44)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.10)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.54)		
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)		
02/16/2023					1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	6,800.00		
02/23/2023					6	.00	1,809.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.96)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.33)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.62)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(49.13)		
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)		
02/28/2023					6	.00	1,934.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(385.14)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(503.70)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(413.96)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(299.99)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.16)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(153.27)		
03/07/2023					3	.00	337.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.39)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.65)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.29)		
03/14/2023					12	.00	1,809.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.19)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(405.45)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.85)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.75)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(96.29)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.33)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(210.26)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(329.47)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(116.07)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(86.46)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(85.28)			
03/21/2023						3	.00	771.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(498.46)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(206.98)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.02)			
03/24/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	25,000.00			
03/28/2023						7	.00	978.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.85)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(62.42)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.61)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(263.74)			
04/11/2023						8	.00	1,188.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.26)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(298.68)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(379.25)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(165.06)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.79)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.95)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/18/2023						3	.00	519.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(139.52)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/25/2023						8	.00	1,354.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(375.32)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(287.80)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.17)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(165.06)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(145.08)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(37.60)			
05/02/2023						2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/09/2023						4	.00	724.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.54)			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(108.34)			
05/16/2023						5	.00	893.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Fund **2035 - MRDD-169 Board**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(85.74)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(476.84)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(258.07)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.37)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(37.86)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/23/2023		14	.00	2,671.85

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(101.98)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.37)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(388.26)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(28.17)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.22)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(274.01)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.93)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(99.56)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(281.46)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(313.31)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(306.76)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(471.36)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.46)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/01/2023		8	.00	2,295.30

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.81)
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(562.65)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(512.87)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(255.45)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.20)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(145.41)
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(554.91)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/08/2023		7	.00	2,057.41

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(605.88)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(408.07)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(678.41)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.74)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(279.31)			
06/13/2023						7	.00	1,053.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(33.41)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(146.72)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.20)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(487.98)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(126.42)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.07)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(206.33)			
06/22/2023						6	.00	1,271.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(238.03)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(224.01)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(162.37)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(240.39)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.64)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(289.00)			
06/27/2023						18	.00	5,075.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2,175.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(622.91)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(33.41)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(37.60)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(466.36)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(222.05)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.51)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(100.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(168.99)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(174.89)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.16)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.70)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(102.57)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(129.04)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.09)			
07/06/2023						3	.00	139.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.09)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.20)			
07/11/2023						4	.00	294.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.25)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.96)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.48)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.42)			
07/18/2023						12	.00	3,283.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(321.61)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(516.80)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(339.95)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(419.86)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(162.31)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(328.81)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(111.35)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(249.16)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.39)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.99)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(233.18)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(378.13)			
07/27/2023						6	.00	968.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(45.20)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(130.54)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.42)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(503.04)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(58.95)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(52.40)			
08/01/2023						2	.00	1,460.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.48)			
08/08/2023						5	.00	853.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(487.98)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.77)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(174.16)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.86)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.16)			
08/11/2023						2	30,707.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	14,000.00			
122124 - THE COMPUTER WORKSHOP INC.	2023-00002704	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	16,707.00			
08/15/2023						7	.00	826.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(196.63)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(151.31)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.10)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.30)			
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.24)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(197.81)			
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(167.03)			
08/22/2023						9	.00	2,123.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.12)		
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(160.21)		
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(71.40)		
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.01)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(506.32)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(448.68)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(380.56)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(288.86)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(106.11)		
08/25/2023					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00		
08/29/2023					2	.00	272.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000764	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.70)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(256.11)		
09/07/2023					3	.00	1,540.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.65)		
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.48)		
09/08/2023					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002908	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00		
09/12/2023					17	.00	2,654.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.88)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.70)		
VARIOUS VENDORS	2023-00000072	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(273.90)		
VARIOUS VENDORS	2023-00001206	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(107.42)		
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(51.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.27)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(196.43)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(309.82)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(225.10)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(123.01)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.81)			
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(598.00)			
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(48.83)			
09/19/2023						6	.00	952.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(39.30)			
VARIOUS VENDORS	2023-00001559	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(97.46)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(203.05)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(144.10)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(169.32)			
VARIOUS VENDORS	2023-00002808	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(299.00)			
09/26/2023						7	.00	3,344.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(382.85)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(587.54)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(343.88)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(177.51)			
VARIOUS VENDORS	2023-00002703	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(113.32)			
122124 - THE COMPUTER WORKSHOP INC.	2023-00002704	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(289.00)			
				Account **520 - Travel** Totals		229	$86,707.00	$49,689.94
Account **601 - Contract Services**								
01/03/2023						11	85,999.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	431.70			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000115	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,800.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
43232 - THOMAS P LECHOWICK MA INC	2023-00000136	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
01/19/2023						2	.00	193.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/20/2023						2	52,437.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	7,400.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,037.67			
01/24/2023						2	.00	17,735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,775.00)			
01/31/2023						1	.00	129.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)			
02/07/2023						2	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
02/14/2023						6	.00	3,642.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,729.28)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.50)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
02/16/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2023						3	.00	1,843.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(840.00)			
02/28/2023						1	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.00)			
03/03/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
03/07/2023						5	.00	2,236.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/14/2023						4	.00	5,686.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,984.50)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,306.94)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.40)			
03/16/2023						1	1,505.84	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Void Payments	Void Payment	1,505.84			
03/17/2023						2	114,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,200.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001487	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	96,000.00			
03/21/2023						6	.00	1,613.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.60)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000115	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(291.90)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
03/24/2023						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2023-00001564	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
116054 - VERIZON WIRELESS	2023-00001566	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2023						2	.00	5,998.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,638.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/06/2023						1	730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2023-00001692	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	730.00			
04/11/2023						6	.00	5,105.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,306.94)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
04/18/2023						4	.00	2,386.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.20)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,934.50)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.20)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
04/25/2023						2	.00	1,003.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
05/09/2023						3	.00	36,367.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001487	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35,087.58)		
05/16/2023					5	.00	3,044.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2023-00000096	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.30)		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
116054 - VERIZON WIRELESS	2023-00001566	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,647.30)		
05/22/2023					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
318 - ASH/CRAFT INDUSTRIES	2023-00002106	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00		
05/23/2023					2	.00	2,615.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,655.03)		
05/25/2023					2	9,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
13433 - IGM COPY PRODUCTS INC	2023-00002137	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,880.00		
06/01/2023					1	.00	129.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)			
06/02/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2023-00002195	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,000.00			
06/08/2023						3	.00	534.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
318 - ASH/CRAFT INDUSTRIES	2023-00002106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.30)			
06/13/2023						6	.00	49,644.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,382.62)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)			
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001487	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42,702.24)			
06/16/2023						7	817,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002325	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	595,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00002329	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,300.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00002331	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,750.00			
116054 - VERIZON WIRELESS	2023-00002333	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00002334	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	110,000.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002335	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
06/22/2023						7	.00	320,663.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,889.35)			
116054 - VERIZON WIRELESS	2023-00001566	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,539.42)			
318 - ASH/CRAFT INDUSTRIES	2023-00002106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(553.50)			
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002325	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(309,178.41)			
06/23/2023						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002361	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	450,000.00			
06/27/2023						4	.00	361.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.60)			
07/06/2023						2	.00	498.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2023-00002106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(253.20)			
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(244.95)			
07/07/2023						3	52,018.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002442	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	24,700.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002443	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,318.20			
121555 - GLOW BRIGHT THERAPY LLC	2023-00002444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
07/11/2023						9	.00	162,635.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00000115	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.35)			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.64)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,056.24)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
117679 - ACHIEVING DREAMS LLC	2023-00002195	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(649.73)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002325	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(154,589.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/13/2023						2	15,902.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,466.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002518	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,436.22			
07/18/2023						7	.00	5,936.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,719.10)			
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(185.00)			
116054 - VERIZON WIRELESS	2023-00001566	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,813.28)			
13433 - IGM COPY PRODUCTS INC	2023-00002137	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.80)			
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(473.55)			
116054 - VERIZON WIRELESS	2023-00002333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
07/26/2023						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002604	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
07/27/2023						9	.00	64,406.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)			
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(601.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00001487	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,210.18)			
13433 - IGM COPY PRODUCTS INC	2023-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(231.75)			
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00002334	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,564.84)			
07/28/2023						1	.00	8,436.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002518	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,436.22)			
08/01/2023						5	.00	2,748.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.93)			
13433 - IGM COPY PRODUCTS INC	2023-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.76)			
3569 - SECURITY TECHNOLOGIES	2023-00001692	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(362.70)			
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,376.04)			
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(442.80)			
08/08/2023						3	.00	27,860.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00002334	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26,560.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/15/2023					14	.00	172,887.79

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,907.17)
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)
VARIOUS VENDORS	2023-00001349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,250.00)
318 - ASH/CRAFT INDUSTRIES	2023-00002106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(553.50)
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(444.30)
117679 - ACHIEVING DREAMS LLC	2023-00002195	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,666.60)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002325	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(131,232.38)
116054 - VERIZON WIRELESS	2023-00002333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,590.48)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002361	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26,617.48)
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(271.28)
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,655.00)
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)

08/22/2023					8	.00	22,526.57

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
121116 - ALCHERA INCORPORATED	2023-00000095	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.17)
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000125	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.43)
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00002329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,881.03)		
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(348.40)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00002604	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,508.54)		
08/29/2023					7	.00	53,257.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65038 - FRANCOTYP-POSTALIA INC	2023-00000110	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000129	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00001007	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,033.74)		
13433 - IGM COPY PRODUCTS INC	2023-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(472.90)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002361	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47,657.90)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(203.02)		
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(653.15)		
09/07/2023					2	.00	543.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2023-00001564	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.60)		
318 - ASH/CRAFT INDUSTRIES	2023-00002106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(424.35)		
09/08/2023					1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2023-00002909	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
09/12/2023					11	.00	191,509.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
109093 - MEDICAID BILLING SOLUTIONS INC	2023-00000119	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
116409 - SUNSHINE TRAINING CENTER	2023-00000131	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,132.43)		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000138	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)		
VARIOUS VENDORS	2023-00001006	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.60)		
VARIOUS VENDORS	2023-00001207	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00002136	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
117679 - ACHIEVING DREAMS LLC	2023-00002195	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,916.59)		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002335	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2023-00002361	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(183,638.18)		
VARIOUS VENDORS	2023-00002517	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(363.74)		
VARIOUS VENDORS	2023-00002603	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(519.07)		
09/19/2023					5	.00	38,242.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2023-00000106	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
318 - ASH/CRAFT INDUSTRIES	2023-00001485	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,600.00)		
318 - ASH/CRAFT INDUSTRIES	2023-00002330	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(504.30)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2023-00002334	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32,603.06)		
121555 - GLOW BRIGHT THERAPY LLC	2023-00002444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
09/21/2023					2	342,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00003014	Contract Services - Contract Services - Day Hab	Purchasing	PurchaseRequestEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
116069 - ASH CO EDUC SERV CTR	2023-00003015	Contract Services - Contract Services - Student Count	Purchasing	PurchaseRequestEditEntry	242,000.00			
09/26/2023						1	.00	19,858.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2023-00002329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,858.79)			
				Account **601 - Contract Services** Totals		204	$1,990,623.03	$1,234,681.82
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	99.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(99.24)			
02/14/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000146	Cont Serv - Family & Child First Program - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/08/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002910	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		4	$3,000.00	$249.24
Account **601.0600 - Contract Services DD - Provider Relations**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/24/2023						1	.00	58.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.26)			
01/31/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/23/2023						1	.00	36.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(36.45)			
03/21/2023						1	.00	58.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(58.95)			
04/18/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/25/2023						2	.00	108.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(70.77)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(37.98)			
05/16/2023						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(30.59)			
05/25/2023						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	3,000.00			
06/01/2023						1	.00	191.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(191.21)			
06/22/2023						4	.00	1,279.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(93.96)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(64.96)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(18.16)			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,102.30)			
07/06/2023						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(29.00)			
07/13/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	7,000.00			
07/27/2023						3	.00	2,268.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(280.59)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(83.88)			
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,904.00)			
08/01/2023						3	.00	109.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(76.39)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(13.30)			
08/08/2023						2	.00	74.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(59.78)			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(15.00)			
08/11/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	20,000.00			
08/15/2023						1	.00	101.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(101.79)			
08/22/2023						4	.00	2,504.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(35.53)			
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(105.63)			
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(237.61)			
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(2,126.21)			
08/25/2023						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002809	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	9,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/29/2023					2	.00	127.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(22.49)		
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(105.00)		
09/07/2023					1	.00	150.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(150.98)		
09/12/2023					4	.00	4,065.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2023-00002138	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(145.42)		
VARIOUS VENDORS	2023-00002809	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3,850.00)		
09/19/2023					4	.00	5,974.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(40.28)		
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(2,838.00)		
VARIOUS VENDORS	2023-00002809	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,900.00)		
VARIOUS VENDORS	2023-00002809	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,196.00)		
09/26/2023					4	.00	2,284.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000153	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(10.45)		
VARIOUS VENDORS	2023-00002519	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(63.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2023-00002705	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						47	$43,500.00	$20,374.71
Account **601.0700 - Contract Services DD - Family Support Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
01/30/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001085	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	1,200.00			
01/31/2023						1	.00	1,090.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,090.28)			
02/14/2023						1	.00	957.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001085	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(957.90)			
03/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						1	.00	130.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(130.68)			
06/01/2023						1	.00	13.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(13.30)			
06/08/2023						1	.00	29.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(29.69)			
06/13/2023						1	.00	315.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(315.22)			
06/27/2023						1	.00	877.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(877.04)			
07/06/2023						1	.00	159.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(159.90)			
07/11/2023						1	.00	284.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(284.89)			
07/18/2023						1	.00	828.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(828.81)			
07/27/2023						1	.00	299.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(299.12)			
08/01/2023						1	.00	295.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(295.00)			
08/04/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
08/08/2023						1	.00	1,264.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,264.94)			
08/15/2023						1	.00	130.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(130.49)			
08/22/2023						1	.00	359.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(359.63)			
08/29/2023						2	.00	166.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001568	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(141.97)			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(24.54)			
09/07/2023						1	.00	1,692.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(1,692.31)			
09/12/2023						2	.00	209.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00000159	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(131.90)			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(77.19)			
09/19/2023						1	.00	34.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00002656	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(34.24)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				25	$16,200.00	$9,139.04
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
02/07/2023						2	.00	308.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(213.48)			
03/14/2023						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/24/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001569	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
04/04/2023						1	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/13/2023						1	7,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001764	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	7,950.00			
05/25/2023						2	16,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	7,000.00			
47209 - SIMAK TRUCKING	2023-00002140	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	9,995.00			
06/08/2023						2	.00	880.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(875.64)			
VARIOUS VENDORS	2023-00000161	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5.00)			
07/18/2023						2	.00	2,946.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,065.97)			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(880.44)			
07/26/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002605	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
07/27/2023						1	.00	9,843.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00002140	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(9,843.15)			
08/11/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002706	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
08/15/2023						2	.00	529.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(279.00)			
09/07/2023						2	.00	1,756.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(677.74)			
VARIOUS VENDORS	2023-00002139	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,079.00)			
				Account **602 - Contract Repairs** Totals		20	$39,945.00	$17,625.92
Account **604 - Advertising & Printing**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	6,000.00			
02/07/2023						1	.00	224.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(224.39)			
03/21/2023						1	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(615.00)			
04/11/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
04/18/2023						1	.00	211.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(211.59)			
06/08/2023						1	.00	69.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(69.59)			
07/06/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/26/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002606	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
08/08/2023						1	.00	83.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(83.99)			
08/11/2023						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2023-00002707	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	4,125.00			
08/15/2023						2	.00	2,285.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
VARIOUS VENDORS	2023-00002606	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(135.80)			
09/19/2023						2	.00	4,338.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002606	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(213.38)			
109779 - THE LAMAR COMPANIES	2023-00002707	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
09/26/2023						1	.00	78.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000163	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(78.49)			
				Account **604 - Advertising & Printing** Totals		15	$11,125.00	$8,337.23
Account **608 - Dues**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
03/07/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/21/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/16/2023						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(265.00)			
06/22/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/22/2023						1	.00	414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000167	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(414.00)			
				Account **608 - Dues** Totals		6	$2,000.00	$1,829.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **611 - Legal Fees**								
06/02/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002196	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **611 - Legal Fees** Totals		1	$2,000.00	$0.00
Account **622 - Utilities**								
03/24/2023						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Purchasing	PurchaseRequestEntry	26,000.00			
04/11/2023						2	.00	1,113.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(84.12)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,028.95)			
04/25/2023						2	.00	2,215.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(274.39)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,940.94)			
05/09/2023						1	.00	2,084.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,084.59)			
05/16/2023						4	.00	4,159.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(620.07)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,560.53)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(57.83)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,921.27)			
05/23/2023						1	.00	801.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(801.36)			
06/01/2023						1	.00	130.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(130.88)			
06/02/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
06/08/2023						1	.00	1,578.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,578.73)			
06/13/2023						3	.00	2,195.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.72)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,618.33)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(17.46)			
06/22/2023						1	.00	345.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(345.39)			
06/27/2023						1	.00	166.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.32)			
07/11/2023						4	.00	4,034.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(260.21)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,617.65)			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,809.10)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.79)			
07/27/2023						2	.00	461.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(295.49)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/01/2023						2	.00	2,247.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.80)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,150.76)			
08/08/2023						3	.00	3,747.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(716.63)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,466.26)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(564.37)			
08/15/2023						1	.00	1,624.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,624.17)			
08/22/2023						2	.00	449.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(282.95)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.44)			
08/29/2023						1	.00	411.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(411.50)			
09/07/2023						1	.00	305.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(305.43)			
09/12/2023						3	.00	4,512.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(559.72)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,630.21)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,322.27)			
09/21/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003017	Utilities - Utilities	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/26/2023						2	.00	434.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001570	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(269.04)			
VARIOUS VENDORS	2023-00002197	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(165.89)			
				Account **622 - Utilities** Totals		41	$71,000.00	$33,019.93
Account **650 - Grants/Allocations**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2023						1	.00	656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(656.00)			
03/14/2023						1	.00	87.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(87.30)			
03/28/2023						1	.00	335.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(335.08)			
06/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002198	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	1,000.00			
06/09/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002273	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	20,000.00			
06/13/2023						1	.00	297.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(297.25)			
06/23/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002363	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	500.00			
06/27/2023						2	.00	222.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(182.00)			
07/06/2023						2	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(21.78)			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(85.22)			
07/27/2023						2	.00	125.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(110.48)			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(15.38)			
08/01/2023						1	.00	302.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(302.07)			
08/08/2023						2	.00	237.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(47.98)			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(189.14)			
08/15/2023						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(384.00)			
08/22/2023						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002273	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
08/29/2023						1	.00	65.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000169	Grants/Allocations - Grants	Accounts Payable	A/P InvoiceEntry	(65.88)			
09/21/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003018	Grants/Allocations - Grants	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **650 - Grants/Allocations** Totals		22	$44,500.00	$5,240.10
Account **702 - Supplies**								
01/03/2023						8	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
4292 - ACE PARTS COMPANY	2023-00000173	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
68170 - EQUIPARTS CORPORATION	2023-00000175	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
3229 - J & W PAINT COMPANY	2023-00000179	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
51689 - LOWES HOME IMPROVEMENT	2023-00000183	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
117705 - SANTOS SANTOS, NELSON	2023-00000186	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
01/06/2023						1	4,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,730.00			
01/24/2023						3	.00	2,304.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(243.08)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.69)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
01/31/2023						2	.00	854.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.53)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(601.67)			
02/07/2023						5	.00	570.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.14)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.05)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.31)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.55)			
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.54)			
02/14/2023						4	.00	872.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(561.36)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.53)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.48)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.99)			
02/16/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/23/2023						4	.00	582.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.13)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.96)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(269.30)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.43)			
02/28/2023						2	.00	181.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.02)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.90)			
03/03/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/07/2023						8	.00	1,768.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(253.98)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.82)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(345.31)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.95)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.05)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.97)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(558.94)			
03/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						6	.00	3,114.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.25)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(462.80)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.81)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.11)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,854.61)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.98)			
03/16/2023						1	31.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Void Payments	Void Payment	31.95			
03/21/2023						6	.00	511.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.97)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.59)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.52)			
03/24/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/28/2023						12	.00	1,963.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.08)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.56)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.84)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.12)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.07)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.82)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.29)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(345.81)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(507.85)			
04/04/2023						7	.00	2,937.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(323.59)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,322.12)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(157.92)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.78)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(514.52)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/06/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/11/2023					6	.00	958.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.98)		
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
51689 - LOWES HOME IMPROVEMENT	2023-00000183	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.66)		
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.00)		
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.24)		
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(428.40)		
04/18/2023					10	.00	3,699.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.72)		
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.74)		
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.24)		
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(389.90)		
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.28)		
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.97)		
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,598.70)		
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.41)		
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.18)		
04/25/2023					2	.00	268.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(131.77)		
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.03)		
05/02/2023					1	.00	189.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.44)		
05/09/2023					1	.00	86.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.54)		
05/16/2023					5	.00	595.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.96)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.47)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.41)			
05/23/2023						3	.00	1,186.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(584.25)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(452.40)			
05/25/2023						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002141	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00002142	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/01/2023						4	.00	1,438.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.75)			
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(535.00)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.85)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(501.58)			
06/08/2023						5	.00	1,545.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.62)			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.87)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(666.00)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(632.76)			
06/13/2023						3	.00	138.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001416	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.29)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.19)			
06/22/2023						4	.00	358.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000170	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.80)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(171.56)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.95)			
06/27/2023						4	.00	263.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.44)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(106.07)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.00)			
06/28/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
07/06/2023						2	.00	98.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.32)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.83)			
07/11/2023						2	.00	141.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.86)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.25)			
07/18/2023						3	.00	1,196.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.00)			
VARIOUS VENDORS	2023-00002141	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(548.25)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(559.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/26/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
07/27/2023						5	.00	2,935.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.89)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.66)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.34)			
VARIOUS VENDORS	2023-00002141	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(638.50)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/01/2023						2	.00	104.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117705 - SANTOS SANTOS, NELSON	2023-00000186	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.36)			
08/08/2023						9	.00	844.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.30)			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
51689 - LOWES HOME IMPROVEMENT	2023-00000183	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.13)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.76)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.64)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(154.03)			
VARIOUS VENDORS	2023-00001693	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.60)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.46)			
08/11/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002708	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
08/15/2023						6	.00	1,307.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2023-00000180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.36)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.20)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.00)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.96)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(453.90)			
08/22/2023						7	.00	673.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.78)			
VARIOUS VENDORS	2023-00001210	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2023-00001572	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.34)			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.85)			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.43)			
08/25/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002810	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
08/29/2023						4	.00	607.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2023-00000181	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
117705 - SANTOS SANTOS, NELSON	2023-00000186	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00002141	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(523.77)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.94)			
09/07/2023						2	.00	1,655.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002141	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,476.23)			
VARIOUS VENDORS	2023-00002607	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
09/12/2023						3	.00	158.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(8.04)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2023-00001573	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.10)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.72)			
09/19/2023						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.00)			
09/26/2023						4	.00	361.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000766	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.50)			
VARIOUS VENDORS	2023-00001352	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.50)			
VARIOUS VENDORS	2023-00002397	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.50)			
VARIOUS VENDORS	2023-00002708	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(291.29)			
				Account **702 - Supplies** Totals		179	$47,861.95	$36,619.99
Account **705 - Equipment**								
01/03/2023						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000188	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
01/20/2023						1	10,542.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2023-00001008	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,542.17			
01/24/2023						1	.00	3,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,460.00)			
01/30/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001077	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
03/28/2023						1	.00	33,229.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001212	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(33,229.22)			
04/04/2023						1	.00	2,463.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00001212	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,463.76)			
05/02/2023						1	.00	632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(632.00)			
05/23/2023						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(425.00)			
06/01/2023						1	.00	255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(255.00)			
06/28/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002396	Equipment - Equioment	Purchasing	PurchaseRequestEntry	5,000.00			
07/05/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002428	Equipment - Equipment	Purchasing	PurchaseRequestEntry	7,000.00			
07/11/2023						2	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000188	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(429.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00000189	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(396.00)			
07/27/2023						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002396	Equipment - Equioment	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/29/2023						2	.00	4,336.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,729.50)			
VARIOUS VENDORS	2023-00002396	Equipment - Equioment	Accounts Payable	A/P InvoiceEntry	(607.36)			
				Account **705 - Equipment** Totals		30	$81,227.17	$56,065.76
Account **803 - State Remittance**								
09/21/2023						1	951,596.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2023-00003019	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	951,596.47			
				Account **803 - State Remittance** Totals		1	$951,596.47	$0.00
				Division **100 - General Administrative** Totals			$3,929,735.62	$1,891,463.12
				Department **203 - MRDD/169 Board** Totals			$3,929,735.62	$1,891,463.12
				Fund **2035 - MRDD-169 Board** Totals			$3,929,735.62	$1,891,463.12
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/11/2023						2	3,808.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2023-00002473	Contract Services - July 2023 Matrix Monthly Subscription License Fee	Purchasing	PurchaseRequestEntry	3,500.00			
3633 - COMDOC OFFICE SYSTEM	2023-00002477	Contract Services - Contract Invoice for June 2023 CN47600-01	Purchasing	PurchaseRequestEntry	308.40			
07/27/2023						2	.00	3,808.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115466 - MATRIX POINTE SOFTWARE, LLC	2023-00002473	Contract Services - July 2023 Matrix Monthly Subscription License Fee	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
3633 - COMDOC OFFICE SYSTEM	2023-00002477	Contract Services - Contract Invoice for June 2023 CN47600-01	Accounts Payable	A/P InvoiceEntry	(308.40)			
08/07/2023						1	106.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2023-00002664	Contract Services - Legal Research July 2023	Purchasing	PurchaseRequestEntry	106.09			
08/15/2023						1	.00	106.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2023-00002664	Contract Services - Legal Research July 2023	Accounts Payable	A/P InvoiceEntry	(106.09)			
				Account **601 - Contract Services** Totals		6	$3,914.49	$3,914.49
Account **604 - Advertising & Printing**								
03/27/2023						1	1,726.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001581	Advertising/Printing - Tax Sale Legal Notice	Purchasing	PurchaseRequestEntry	1,726.31			
04/11/2023						1	.00	1,726.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001581	Advertising/Printing - Tax Sale Legal Notice	Accounts Payable	A/P InvoiceEntry	(1,726.31)			
06/08/2023						1	742.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002235	Advertising/Printing - Tax Sale Legal Notice - 2023CV00294	Purchasing	PurchaseRequestEditEntry	742.50			
06/22/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002235	Advertising/Printing - Tax Sale Legal Notice - 2023CV00294	Accounts Payable	A/P InvoiceEntry	(742.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
07/10/2023						2	1,126.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002467	Advertising/Printing - Tax Sale Legal Notice 2023CV00364 - Bonnie Hunt	Purchasing	PurchaseRequestEditEntry	575.44			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002468	Advertising/Printing - Tax Sale Legal Notice 2023CV00363 - Sandy Orsuto, Jr.	Purchasing	PurchaseRequestEntry	550.69			
07/27/2023						2	.00	1,126.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002467	Advertising/Printing - Tax Sale Legal Notice 2023CV00364 - Bonnie Hunt	Accounts Payable	A/P InvoiceEntry	(575.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00002468	Advertising/Printing - Tax Sale Legal Notice 2023CV00363 - Sandy Orsuto, Jr.	Accounts Payable	A/P InvoiceEntry	(550.69)			
				Account **604 - Advertising & Printing** Totals		8	$3,594.94	$3,594.94
Account **702 - Supplies**								
07/10/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002470	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/27/2023						3	.00	1,482.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002470	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2023-00002470	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2023-00002470	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.92)			
				Account **702 - Supplies** Totals		4	$2,000.00	$1,482.92
				Division **100 - General Administrative** Totals			$9,509.43	$8,992.35
				Department **004 - Prosecuting Attorney** Totals			$9,509.43	$8,992.35
				Fund **2040 - DRETAC - Prosecutor** Totals			$9,509.43	$8,992.35

Fund **2042 - DRETAC - Treasurer**
Department **003 - Treasurer's Office**
Division **100 - General Administrative**
Account **520 - Travel**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
04/10/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2023-00001713	Travel - Conference - Conference travel	Purchasing	PurchaseRequestEntry	300.00			
04/18/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2023-00001713	Travel - Conference - Conference travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
05/15/2023						2	774.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2023-00002028	Travel Expense - Mileage - Mileage	Purchasing	PurchaseRequestEntry	387.20			
114495 - MAKI-CLIFF, ANGELA	2023-00002028	Travel Expense - Mileage - Mileage	Purchasing	PurchaseRequestEntry	387.20			
05/23/2023						1	.00	387.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2023-00002028	Travel Expense - Mileage - Mileage	Accounts Payable	A/P InvoiceEntry	(387.20)			
06/13/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114495 - MAKI-CLIFF, ANGELA	2023-00002028	Travel Expense - Mileage - Mileage	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		6	$1,074.40	$737.20
Account **525 - Training**								
04/12/2023						1	208.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001738	Training - land bank conference fees (Angie & Britt)	Purchasing	PurchaseRequestEntry	208.46			
04/25/2023						1	.00	208.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00001738	Training - land bank conference fees (Angie & Britt)	Accounts Payable	A/P InvoiceEntry	(208.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
09/13/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2023-00002949	Training - Training	Purchasing	PurchaseRequestEntry	150.00			
				Account **525 - Training** Totals		3	$358.46	$208.46
Account **601 - Contract Services**								
01/04/2023						1	6,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,675.00			
01/19/2023						2	.00	1,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,947.50)			
02/14/2023						2	.00	1,630.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,604.17)			
02/23/2023						2	.00	1,595.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(26.15)			
VARIOUS VENDORS	2023-00000672	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,569.55)			
				Account **601 - Contract Services** Totals		7	$6,675.00	$5,200.37
Account **602 - Contract Repairs**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000656	Contract Repairs - office repairs	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/17/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000983	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEntry	100.00			
01/31/2023						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000983	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(22.00)			
					Account **604 - Advertising & Printing** Totals	2	$100.00	$22.00
Account **702 - Supplies**								
01/04/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
01/19/2023						1	.00	19.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
01/31/2023						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.50)			
02/23/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000673	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.00)			
					Account **702 - Supplies** Totals	4	$500.00	$302.50
Account **705 - Equipment**								
01/04/2023						1	2,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000671	Equipment - equipment	Purchasing	PurchaseRequestEntry	2,375.00			
02/14/2023						1	.00	1,947.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000671	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,947.50)			
				Account **705 - Equipment** Totals		2	$2,375.00	$1,947.50
				Division **100 - General Administrative** Totals			$11,582.86	$8,418.03
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
09/13/2023						1	34,759.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2023-00002877	Settlement Agreement - second half settlement disbursement	Purchasing	Change Purchase Order Processing	34,759.98			
09/19/2023						1	.00	34,759.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2023-00002877	Settlement Agreement - second half settlement disbursement	Accounts Payable	A/P InvoiceEntry	(34,759.98)			
				Account **601.0203 - Contract Services Land Bank** Totals		2	$34,759.98	$34,759.98
				Division **242 - Land Bank** Totals			$34,759.98	$34,759.98
				Department **003 - Treasurer's Office** Totals			$46,342.84	$43,178.01
				Fund **2042 - DRETAC - Treasurer** Totals			$46,342.84	$43,178.01
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
02/16/2023						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(4.00)			
03/22/2023						1	.00	570.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(570.00)			
06/14/2023						1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001031	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(266.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$840.00
				Division **100 - General Administrative** Totals			$5,000.00	$840.00
				Department **003 - Treasurer's Office** Totals			$5,000.00	$840.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,000.00	$840.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
05/04/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001960	Equipment - CCW - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/16/2023						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001960	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/23/2023						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001960	Equipment - CCW - Equipment	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **705 - Equipment** Totals		3	$2,000.00	$1,070.00
				Division **100 - General Administrative** Totals			$2,000.00	$1,070.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
02/14/2023						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/14/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/11/2023						1	.00	1,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
05/23/2023						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(960.00)			
07/18/2023						1	.00	1,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
08/15/2023						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/12/2023						1	.00	640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2023-00000533	CCW - Fees - Contract Service	Accounts Payable	A/P InvoiceEntry	(640.00)			
Account **601.0391 - Contract Services CCW** Totals						8	$10,000.00	$7,140.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/25/2023						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Purchasing	PurchaseRequestEditEntry	20,000.00		
02/14/2023						1	.00	1,540.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,540.50)		
03/14/2023						1	.00	1,364.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,364.75)		
04/11/2023						1	.00	2,059.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,059.25)		
05/23/2023						1	.00	1,709.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(1,709.00)		
07/18/2023						1	.00	3,821.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(3,821.75)		
08/15/2023						1	.00	2,318.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,318.00)		
09/12/2023						1	.00	2,098.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2023-00001054	Contract Services - FBI&BCI Fingerprinting	Accounts Payable	A/P InvoiceEntry	(2,098.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
					Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	8	$20,000.00	$14,911.75
					Division **213 - Sheriff Fingerprinting** Totals		$30,000.00	$22,051.75
					Department **008 - Sheriff** Totals		$32,000.00	$23,121.75
					Fund **2058 - Sheriff's CCW Fund** Totals		$32,000.00	$23,121.75
Fund **2059 - LE Agency De-Escalation Grants**								
Department **008 - Sheriff**								
Division **541 - Community Policing Development**								
Account **702 - Supplies**								
09/21/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003010	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	7,000.00			
					Account **702 - Supplies** Totals	1	$7,000.00	$0.00
					Division **541 - Community Policing Development** Totals		$7,000.00	$0.00
					Department **008 - Sheriff** Totals		$7,000.00	$0.00
					Fund **2059 - LE Agency De-Escalation Grants** Totals		$7,000.00	$0.00
Fund **2061 - Community Assisted Commitment**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000520	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000522	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000525	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

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**								
05/16/2023						1	.00	49.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000525	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.41)			
				Account **702 - Supplies** Totals		2	$500.00	$49.41
				Division **100 - General Administrative** Totals			$3,000.00	$49.41
				Department **012 - Probate Court** Totals			$3,000.00	$49.41
				Fund **2061 - Community Assisted Commitment** Totals			$3,000.00	$49.41
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2023-00000273	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - HART, KAITLIN	2023-00000276	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2023-00000278	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/07/2023						1	.00	297.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(297.65)			
03/21/2023						1	.00	168.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(168.34)			
04/04/2023						1	.00	29.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(29.48)			
04/11/2023						1	.00	324.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(324.51)			
04/25/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00001862	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
05/23/2023						1	.00	154.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(154.76)			
06/22/2023						1	.00	468.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(468.78)			
06/27/2023						1	.00	982.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2023-00000276	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(982.38)			
07/12/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - HART, KAITLIN	2023-00002501	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
08/15/2023						1	.00	340.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2023-00000281	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(340.60)			
08/22/2023						1	.00	447.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2023-00000273	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(447.50)			
				Account **520 - Travel** Totals		15	$8,000.00	$3,214.00
Account **601 - Contract Services**								
05/31/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
06/27/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/11/2023						2	.00	2,161.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(412.50)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,749.40)			
08/01/2023						3	.00	6,312.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.79)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,512.50)			
08/02/2023						1	.00	2,395.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,395.06)			
08/08/2023						2	.00	2,551.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.00)			
08/15/2023						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.00)			
08/22/2023						1	.00	491.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
08/29/2023						2	.00	5,127.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.18)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,006.25)			
09/07/2023						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.79)			
09/11/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002914	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
09/12/2023						2	.00	16,471.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,208.82)			
09/19/2023						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
09/26/2023						1	.00	5,306.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,306.25)			
				Account **601 - Contract Services** Totals		20	$100,000.00	$43,867.63
Account **604 - Advertising & Printing**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Purchasing	PurchaseRequestEntry	10,000.00			
08/08/2023						1	.00	32.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(32.15)			
09/07/2023						1	.00	57.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000307	Advertising/Printing - Various	Accounts Payable	A/P InvoiceEntry	(57.15)			
Account **604 - Advertising & Printing** Totals						3	$10,000.00	$89.30
Account **606.0001 - Insurances Group & Liability**								
04/25/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00001860	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,000.00			
07/18/2023						1	.00	161.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00001860	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(161.09)			
08/15/2023						1	.00	173.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00001860	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(173.67)			
09/19/2023						1	.00	173.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121016 - FORREST T. JONES & COMPANY, INC.	2023-00001860	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(173.67)			
Account **606.0001 - Insurances Group & Liability** Totals						4	$1,000.00	$508.43
Account **608 - Dues**								
01/03/2023						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
03/21/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/27/2023						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
09/26/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000312	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		4	$5,500.00	$1,775.00
Account **620 - Rent/Lease**								
04/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00001651	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	500.00			
04/18/2023						1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00001651	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(159.99)			
07/11/2023						1	.00	159.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00001651	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(159.99)			
07/12/2023						2	6,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00002502	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	6,120.00			
8865 - PITNEY BOWES	2023-00002503	Rent/Lease - Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	300.00			
				Account **620 - Rent/Lease** Totals		5	$6,920.00	$319.98
Account **622 - Utilities**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
02/07/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
03/14/2023						1	.00	136.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.32)			
04/11/2023						1	.00	135.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.81)			
05/16/2023						1	.00	135.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.81)			
06/13/2023						1	.00	135.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
07/11/2023						1	.00	135.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.85)			
08/15/2023						1	.00	136.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(136.08)			
08/22/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00002779	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	3,000.00			
09/19/2023						1	.00	133.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000285	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(133.31)			
09/26/2023						1	.00	493.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2023-00002779	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(493.09)			
				Account **622 - Utilities** Totals		12	$5,000.00	$1,714.72
Account **702 - Supplies**								
01/03/2023						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2023-00000292	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	595.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(595.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/07/2023						1	.00	136.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.97)			
03/14/2023						1	.00	343.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.76)			
03/21/2023						2	.00	495.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.67)			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(468.00)			
04/04/2023						1	.00	96.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.61)			
04/25/2023						1	.00	124.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2023-00000292	Supplies - Dasco Paper	Accounts Payable	A/P InvoiceEntry	(124.02)			
05/02/2023						2	.00	782.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.58)			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.60)			
05/23/2023						1	.00	57.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.64)			
06/22/2023						1	.00	49.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.04)			
07/27/2023						1	.00	294.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.46)			
08/15/2023						2	.00	560.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(469.02)			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.69)			
08/22/2023						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000314	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.78)			
				Account **702 - Supplies** Totals		17	$11,000.00	$3,564.01
				Division **100 - General Administrative** Totals			$147,420.00	$55,053.07
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/03/2023						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/19/2023						2	.00	12,371.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(12,251.26)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(120.03)			
01/24/2023						2	.00	25,530.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(14,750.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,780.87)			
01/31/2023						1	.00	1,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,457.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **516 - Local Match**							
03/21/2023					3	.00	23,911.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(12,816.18)		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(138.64)		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(10,956.57)		
04/11/2023					1	.00	2,184.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(2,184.75)		
04/18/2023					2	.00	3,013.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,263.42)		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
05/02/2023					2	.00	16,405.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(16,119.11)		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(286.20)		
05/16/2023					1	.00	135.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(135.85)		
05/23/2023					2	.00	15,174.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(11,626.15)		
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(3,548.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
06/08/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/22/2023						2	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
06/27/2023						1	.00	7,155.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(7,155.51)			
07/06/2023						2	.00	17,492.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(16,035.24)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,457.00)			
08/01/2023						5	.00	62,887.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(2,786.64)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(26,485.97)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(12,573.52)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(11,212.50)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(9,828.44)			
08/02/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Purchasing	PurchaseRequestEntry	300,000.00			
08/08/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/15/2023						4	.00	20,286.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(198.30)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(934.73)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(18,153.50)			
08/22/2023						4	.00	10,591.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(5,292.00)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(175.99)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(624.00)			
08/29/2023						2	.00	10,453.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(556.00)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(9,897.08)			
09/07/2023						3	.00	1,571.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(962.41)			
VARIOUS VENDORS	2023-00000317	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(49.32)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(559.68)			
09/12/2023						1	.00	19,656.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(19,656.00)			
09/19/2023						2	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(139.00)			
09/26/2023						4	.00	9,403.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(4,889.08)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(3,870.40)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2023-00002630	Grants/Allocations - MH Local - Grants/Allocations - MH Local	Accounts Payable	A/P InvoiceEntry	(550.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						61	$525,000.00	$288,451.75
Account **650.0303 - Grants/Allocations SA Local Match**								
01/03/2023						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/10/2023						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
01/24/2023						3	.00	7,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/31/2023						2	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/23/2023						2	.00	6,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(110.00)			
03/07/2023						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/14/2023						1	.00	12,072.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(12,072.88)			
03/21/2023						1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(12,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
03/28/2023						2	.00	7,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
04/11/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/25/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/02/2023						3	.00	9,299.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(656.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,843.21)			
05/16/2023						4	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/23/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/13/2023						3	.00	14,071.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(12,382.06)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(262.35)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,427.00)			
06/27/2023						3	.00	558.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(201.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(277.39)			
08/01/2023						3	.00	6,037.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,427.11)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(2,672.89)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,937.67)			
08/02/2023						1	.00	4,351.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(4,351.68)			
08/22/2023						1	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
08/30/2023						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
09/07/2023						3	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
09/19/2023						1	.00	12,551.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(12,551.72)			
09/26/2023						1	.00	512.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(512.00)			
09/27/2023						1	.00	1,714.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000322	Grants/Allocations - SA Local - Grants/Allocations - SA Local	Accounts Payable	A/P InvoiceEntry	(1,714.88)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						42	$225,000.00	$125,043.84
Division **516 - Local Match** Totals							$750,000.00	$413,495.59
Department **204 - MHRS/648 Board** Totals							$897,420.00	$468,548.66
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/03/2023						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
01/19/2023						1	.00	3,577.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,577.98)			
01/24/2023						1	.00	3,968.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,968.10)			
01/31/2023						1	.00	3,234.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,234.02)			
02/28/2023						1	.00	1,866.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,866.88)			
03/07/2023						1	.00	1,301.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,301.75)			
03/14/2023						1	.00	2,445.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,445.95)			
03/21/2023						1	.00	7,348.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(7,348.18)			
03/28/2023						1	.00	2,929.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,929.24)			
04/04/2023						1	.00	2,935.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,935.05)			
04/11/2023						1	.00	1,588.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,588.38)			
04/25/2023						2	.00	3,732.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,904.14)			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(828.82)			
08/01/2023						1	.00	1,451.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,451.90)			
08/08/2023						1	.00	2,286.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,286.47)			
08/15/2023						1	.00	2,332.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,332.28)			
08/22/2023						1	.00	2,516.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,516.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
08/29/2023						1	.00	1,896.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,896.48)			
09/07/2023						1	.00	1,796.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,796.40)			
09/12/2023						1	.00	1,510.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,510.16)			
09/19/2023						1	.00	2,188.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,188.16)			
09/26/2023						1	.00	2,064.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2023-00000287	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,064.45)			
Account **650 - Grants/Allocations** Totals						22	$77,000.00	$52,971.48
Division **508 - STATE Mental Health** Totals							$77,000.00	$52,971.48
Department **559 - 93.667 SS Blk Grant Title XX** Totals							$77,000.00	$52,971.48
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
08/02/2023						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	240,000.00			
08/22/2023						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
08/30/2023						1	.00	35,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(35,000.00)			
09/12/2023						2	.00	32,721.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(32,532.27)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
09/13/2023						1	.00	40,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
09/19/2023						2	.00	1,651.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,240.48)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(411.12)			
09/26/2023						5	.00	30,056.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,510.72)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(488.91)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(13,717.03)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(14,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
09/27/2023						1	.00	740.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002631	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(740.32)			
				Account **650 - Grants/Allocations** Totals		14	$240,000.00	$175,169.75
				Division **511 - SA STATE** Totals			$240,000.00	$175,169.75
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
05/23/2023						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	400,000.00			
06/08/2023						1	.00	5,871.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,871.83)			
06/13/2023						7	.00	13,270.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(145.95)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,831.44)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(50.35)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,911.54)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,233.18)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,813.69)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,284.64)			
06/22/2023						3	.00	14,281.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(185.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,896.26)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,200.03)			
06/27/2023						4	.00	58,515.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,360.59)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(17,498.10)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,802.49)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(32,854.06)			
07/06/2023						4	.00	28,606.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,538.02)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,402.25)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,115.84)			
07/11/2023						3	.00	7,899.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,730.32)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,179.30)			
07/27/2023						5	.00	14,743.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(282.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,543.19)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,053.65)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,216.30)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,647.53)		
08/01/2023					5	.00	20,499.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,360.00)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(601.17)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,836.60)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,152.17)		
08/08/2023					2	.00	1,517.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(67.92)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,449.29)		
08/15/2023					3	.00	21,386.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,941.32)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,469.09)		
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,976.53)		
08/22/2023					1	.00	1,623.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,623.94)			
08/29/2023						4	.00	33,631.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(175.50)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,416.67)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,093.60)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,945.33)			
09/07/2023						2	.00	12,254.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(9,550.00)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,704.31)			
09/12/2023						2	.00	4,222.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,656.22)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,566.38)			
09/19/2023						3	.00	33,864.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,550.06)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,313.96)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
09/26/2023						3	.00	22,672.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(18,091.62)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,260.80)			
VARIOUS VENDORS	2023-00002117	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,320.21)			
				Account **650 - Grants/Allocations** Totals		53	$400,000.00	$294,861.24
				Division **515 - MH STATE** Totals			$400,000.00	$294,861.24
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$640,000.00	$470,030.99
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
05/02/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Purchasing	PurchaseRequestEntry	70,000.00			
05/16/2023						1	.00	1,919.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,919.97)			
05/23/2023						3	.00	23,581.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,361.67)			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(13,219.90)			
06/01/2023						1	.00	4,363.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**							
Division **508 - STATE Mental Health**							
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,363.76)		
08/15/2023					1	.00	1,302.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,302.64)		
09/19/2023					1	.00	2,002.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001932	Grants/Allocations - MH Block Grant - Grants/Allocations - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(2,002.64)		
Account **650 - Grants/Allocations** Totals					8	$70,000.00	$33,170.58
Division **508 - STATE Mental Health** Totals						$70,000.00	$33,170.58
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals						$70,000.00	$33,170.58
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**							
07/31/2023					1	193,614.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2023-00002616	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	PurchaseRequestEntry	193,614.00		
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals					1	$193,614.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**							
01/03/2023					1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Purchasing	PurchaseRequestEntry	140,000.00		
01/10/2023					1	.00	2,138.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,138.56)			
01/19/2023						1	.00	1,034.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,034.27)			
01/24/2023						1	.00	4,931.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,931.92)			
01/31/2023						1	.00	2,218.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,218.87)			
02/07/2023						1	.00	10,587.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(10,587.16)			
02/14/2023						1	.00	974.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(974.12)			
02/23/2023						1	.00	3,471.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,471.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
02/28/2023						1	.00	2,209.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,209.12)			
03/14/2023						1	.00	983.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(983.94)			
03/21/2023						1	.00	1,000.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,000.80)			
03/28/2023						1	.00	1,630.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,630.51)			
04/04/2023						1	.00	4,265.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,265.25)			
04/11/2023						1	.00	6,314.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,314.83)			
04/25/2023						2	.00	1,364.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,330.48)		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(34.02)		
05/02/2023					1	.00	3,277.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,277.49)		
05/09/2023					1	.00	1,924.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,924.17)		
05/16/2023					1	.00	2,159.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,159.83)		
05/23/2023					1	.00	2,695.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,695.83)		
06/01/2023					1	.00	2,257.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,257.98)		
06/08/2023					1	.00	377.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(377.30)			
06/27/2023						1	.00	2,245.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,245.14)			
07/06/2023						1	.00	5,246.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,246.28)			
08/08/2023						1	.00	5,648.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,648.46)			
08/22/2023						1	.00	412.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(412.13)			
09/07/2023						1	.00	8,181.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,181.87)			
09/12/2023						1	.00	3,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
09/19/2023						1	.00	2,171.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,171.58)			
09/26/2023						1	.00	4,181.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000325	Grants/Allocations - Federal Treatment - Grants/Allocations - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,181.60)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						30	$140,000.00	$87,304.59
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/03/2023						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Purchasing	PurchaseRequestEditEntry	65,000.00			
01/10/2023						1	.00	4,129.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,129.65)			
01/19/2023						4	.00	4,037.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,867.32)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,580.04)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(302.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
01/24/2023					1	.00	538.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(538.65)		
01/31/2023					1	.00	502.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(502.74)		
02/07/2023					1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)		
02/14/2023					1	.00	7,110.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(7,110.18)		
02/23/2023					1	.00	2,693.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,693.25)		
02/28/2023					1	.00	574.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(574.56)		
03/07/2023					2	.00	2,779.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,441.88)		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(338.00)		
03/14/2023					1	.00	1,867.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,867.32)		
03/21/2023					1	.00	4,524.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(4,524.66)		
03/28/2023					1	.00	718.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(718.20)		
04/04/2023					2	.00	2,390.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,580.04)		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(810.00)		
04/11/2023					1	.00	2,226.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,226.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
04/25/2023					2	.00	3,806.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(3,124.17)		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(682.29)		
05/02/2023					1	.00	107.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(107.73)		
05/09/2023					1	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,256.85)		
05/16/2023					1	.00	1,975.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,975.05)		
05/23/2023					1	.00	610.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(610.47)		
06/01/2023					1	.00	610.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(610.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
06/13/2023						2	.00	5,889.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(215.46)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(5,673.78)			
06/22/2023						1	.00	1,975.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,975.05)			
06/27/2023						1	.00	1,508.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,508.22)			
07/06/2023						1	.00	861.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(861.84)			
07/11/2023						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
07/27/2023						2	.00	1,687.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(897.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
08/01/2023						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
08/08/2023						2	.00	633.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(502.74)			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(130.94)			
08/15/2023						1	.00	574.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(574.56)			
08/22/2023						1	.00	2,298.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(2,298.24)			
08/29/2023						1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(359.10)			
09/07/2023						1	.00	1,220.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(1,220.94)			
09/12/2023						1	.00	430.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(430.92)			
09/26/2023						2	40,000.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000324	Grants/Allocations - Fed Prev - Grants/Allocations - Federal Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
VARIOUS VENDORS	2023-00003045	Grants/Allocations - Fed Prev - Federal Prevention	Purchasing	PurchaseRequestEditEntry	40,000.00			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						45	$105,000.00	$60,761.12
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
05/23/2023						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEntry	150,000.00			
07/06/2023						1	.00	11,090.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(11,090.00)			
08/01/2023						2	.00	24,604.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(9,911.01)			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(14,693.74)			
08/02/2023						1	.00	6,131.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(6,131.04)			
08/08/2023						1	.00	20,086.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(20,086.38)			
08/15/2023						1	.00	12,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(12,450.00)			
08/22/2023						1	.00	1,752.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(1,752.28)			
09/12/2023						1	.00	9,104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(9,104.00)			
09/26/2023						3	70,000.00	12,572.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(1,982.95)			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(10,590.00)			
VARIOUS VENDORS	2023-00003046	Grants/Allocations - State Opiate Response - SOR	Purchasing	PurchaseRequestEntry	70,000.00			
09/27/2023						1	.00	5,273.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002118	Grants/Allocations - State Opiate Response - SOR	Accounts Payable	A/P InvoiceEntry	(5,273.60)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						13	$220,000.00	$103,065.00
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/10/2023						1	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(487.50)			
02/23/2023						2	.00	3,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,315.00)			
03/07/2023						2	.00	3,229.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,854.00)			
03/21/2023						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(425.00)			
03/28/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
04/04/2023					1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(625.00)		
04/11/2023					2	.00	2,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(2,590.00)		
04/18/2023					1	.00	3,308.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(3,308.59)		
05/02/2023					2	.00	1,591.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(591.80)		
05/16/2023					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
05/23/2023						2	.00	1,418.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(218.40)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/01/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(45.00)			
06/08/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(300.00)			
06/27/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/01/2023						2	.00	5,959.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(4,959.62)			
08/17/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002754	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
08/22/2023						1	.00	48,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000332	Grants/Allocations - Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(48,320.00)			
08/29/2023						1	.00	22,957.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002754	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(22,957.00)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						25	$100,000.00	$97,671.91
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/03/2023						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	60,000.00			
01/19/2023						1	.00	6,978.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(6,978.67)			
05/02/2023						1	.00	13,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(13,750.00)			
06/27/2023						1	.00	6,061.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(6,061.90)			
08/15/2023						1	.00	2,035.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000328	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(2,035.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
					Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals	5	$60,000.00	$28,826.33
					Division **503 - SUBSTANCE ABUSE** Totals		$818,614.00	$377,628.95
					Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$818,614.00	$377,628.95
					Fund **2068 - MHRS-648 Board** Totals		$2,503,034.00	$1,402,350.66
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000008	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/03/2023						3	88,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Purchasing	PurchaseRequestEditEntry	85,000.00			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	2,000.00			
01/05/2023						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	Change Purchase Order Processing	(2,000.00)			
01/19/2023						28	.00	9,485.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(312.50)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(266.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(138.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(166.25)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(10.63)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(586.25)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(227.50)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(365.63)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.13)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(329.38)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(591.50)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(512.50)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(805.00)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(71.88)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(781.88)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(568.13)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(135.81)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(40.56)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(1,113.13)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(671.13)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(349.06)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(11.88)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(355.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(469.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(34.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(206.06)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(72.06)			
02/14/2023						27	.00	7,019.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(395.63)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(242.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(271.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(15.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(176.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(438.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(75.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(696.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(170.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(177.73)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(395.69)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(361.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(14.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(256.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(421.94)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(243.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(359.38)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(249.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(96.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(236.69)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(17.50)			
03/14/2023						27	.00	7,636.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(478.66)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(478.81)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(260.04)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(586.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(74.67)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(149.34)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(563.20)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(21.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(82.86)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(611.12)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(390.58)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(177.57)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(477.45)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(262.66)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(47.16)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(250.87)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(272.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(332.89)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(36.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(792.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(87.77)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(3.93)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(276.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(121.44)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(372.04)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(407.02)			
04/18/2023						28	.00	10,191.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(425.10)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(120.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(407.41)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(529.90)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(480.77)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(786.63)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(273.27)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(2,149.38)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(259.31)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(182.09)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(398.76)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(12.63)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(441.47)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(274.45)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(41.27)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(258.73)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(151.31)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(554.79)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(250.28)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(186.54)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(457.52)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(231.22)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(29.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(210.91)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(483.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(118.23)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(463.74)			
05/16/2023						26	.00	8,605.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(338.64)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(350.43)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(374.66)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(559.37)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(235.80)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(111.35)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(141.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(511.56)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(96.29)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(398.90)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(538.74)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(686.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(188.84)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(327.89)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(286.96)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(389.46)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(651.73)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(673.67)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(315.06)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(446.51)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(47.03)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(409.70)			
06/13/2023						23	.00	7,767.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(440.16)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(123.14)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(11.79)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(541.03)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(324.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(125.11)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(675.96)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(120.52)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(571.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(256.89)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(197.74)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(574.30)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(548.90)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(367.46)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(131.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(513.52)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(630.11)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(554.13)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(204.69)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(59.87)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(455.88)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(261.54)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(77.42)			
07/07/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Purchasing	Change Purchase Order Processing	(400.00)			
07/18/2023						28	.00	7,317.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(330.12)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(162.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(10.48)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(336.02)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(145.62)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(131.00)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(154.58)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(387.11)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(7.21)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(97.92)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(320.95)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(187.85)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(819.21)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(44.69)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(395.47)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(137.55)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(243.66)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(402.83)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(462.50)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(335.03)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(507.63)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(179.99)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(543.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(49.85)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(341.26)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(348.92)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(29.28)			
08/15/2023						22	.00	6,515.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(313.09)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(345.84)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(3.28)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(774.21)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(220.74)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(488.63)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(60.26)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(343.55)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(291.41)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(550.72)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(337.33)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(157.20)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(206.98)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(51.09)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(780.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(350.43)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(224.67)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(81.35)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(419.86)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(72.05)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(341.78)			
08/18/2023						2	18,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00002763	Travel Expense - Mileage - EE reimbursement	Purchasing	PurchaseRequestEntry	8,700.00			
09/19/2023						31	.00	12,069.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(312.44)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(599.98)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(325.92)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(568.54)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(251.53)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(448.61)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(460.47)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(67.79)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(597.23)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(226.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(300.06)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(538.80)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(559.17)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(38.00)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(321.61)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(7.86)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(253.49)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(136.24)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(539.92)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(485.36)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(327.94)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(70.50)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(222.05)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(85.15)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(716.26)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(228.03)		
VARIOUS VENDORS	2023-00000001	Travel Expense - Mileage - EE reimbursement	Accounts Payable	A/P InvoiceEntry	(315.38)		
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(219.43)		
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(1,147.56)		
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(729.93)		
VARIOUS VENDORS	2023-00002762	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(967.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **520.0003 - Travel Mileage** Totals	248	$106,700.00	$80,009.93
Account **520.0005 - Travel Meals**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	1,000.00			
01/19/2023						7	.00	124.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.09)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(18.82)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(53.90)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.48)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.57)			
01/20/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	Change Purchase Order Processing	(1,000.00)			
02/14/2023						6	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(33.21)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.79)			
03/14/2023						7	.00	75.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.29)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.68)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.82)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.12)			
04/18/2023						6	.00	62.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.81)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.14)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/16/2023						7	.00	94.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.99)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.43)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.59)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)		
06/13/2023						9	.00	582.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(364.18)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.94)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(35.41)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.00)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(88.76)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.03)		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	Change Purchase Order Processing	(20.00)		
07/18/2023						7	.00	110.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.49)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.49)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.83)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.65)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.85)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.71)			
08/15/2023						10	.00	178.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.76)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(25.83)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(27.25)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.12)			
09/19/2023						11	.00	207.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(14.21)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(41.20)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(28.06)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.24)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(5.28)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.26)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.84)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.92)			
VARIOUS VENDORS	2023-00000001	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.01)			
				Account **520.0005 - Travel Meals** Totals		73	$3,000.00	$2,526.37
Account **520.0006 - Travel Lodging**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2023						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Accounts Payable	A/P InvoiceEntry	(25.80)			
04/11/2023						1	.00	211.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Accounts Payable	A/P InvoiceEntry	(211.88)			
05/02/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000003	Travel Expense - Lodging - EE overnight stay	Purchasing	Change Purchase Order Processing	(1.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **520.0006 - Travel Lodging** Totals		4	$3,000.00	$238.68
Account **520.0007 - Travel Fuel**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	560.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(560.40)			
02/14/2023						2	.00	646.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(620.79)			
03/14/2023						1	.00	486.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(486.96)			
04/18/2023						1	.00	718.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(718.38)			
05/16/2023						1	.00	627.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(627.37)			
06/01/2023						1	.00	90.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(90.61)			
06/08/2023						1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.00)			
06/13/2023						1	.00	762.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(762.67)			
07/18/2023						1	.00	1,019.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(1,019.84)			
08/15/2023						1	.00	904.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(904.69)			
08/22/2023						1	.00	73.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(73.31)			
09/19/2023						1	.00	1,058.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(1,058.23)			
				Account **520.0007 - Travel Fuel** Totals		14	$10,000.00	$6,997.75
Account **520.0008 - Travel Meals - Overnight**								
01/23/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/18/2023						3	.00	181.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(39.61)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.49)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.37)			
05/16/2023						3	.00	84.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(12.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.64)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.75)			
06/13/2023						2	.00	93.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.88)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(52.30)			
07/18/2023						2	.00	89.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.35)			
VARIOUS VENDORS	2023-00001026	Travel Expense - Meals - Overnight - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(54.72)			
08/22/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002784	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		12	$2,000.00	$448.02
Account **525.0001 - Training Staff**								
01/03/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2023-00000006	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2023						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(190.00)			
02/14/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(325.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/18/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(400.00)			
05/16/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/15/2023						2	.00	90.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000006	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(44.98)			
VARIOUS VENDORS	2023-00000006	Training - In-House Training Expense	Accounts Payable	A/P InvoiceEntry	(45.55)			
09/19/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/26/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000005	Training - Registration fees	Accounts Payable	A/P InvoiceEntry	(325.00)			
Account **525.0001 - Training Staff** Totals						10	$4,000.00	$1,805.53
Account **525.0004 - Training Travel**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/14/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/14/2023						1	.00	138.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(138.86)			
04/11/2023						1	.00	979.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(979.00)			
04/18/2023						1	.00	267.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(267.24)			
05/16/2023						8	.00	248.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.24)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.24)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(89.08)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.24)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.24)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.90)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(129.04)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(3.54)			
06/13/2023						2	.00	710.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(581.00)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(129.69)			
07/18/2023						4	.00	1,076.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(133.62)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(602.00)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(90.52)			
08/15/2023						1	.00	131.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(131.66)			
09/19/2023						1	.00	318.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(318.33)			
				Account **525.0004 - Training Travel** Totals		21	$6,000.00	$3,995.44
Account **601 - Contract Services**								
01/03/2023						8	301,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	17,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000010	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	20,000.00			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	21,600.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2023-00000015	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	2,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Purchasing	PurchaseRequestEntry	100,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEditEntry	100,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00000020	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/19/2023					5	.00	4,627.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(2,652.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(35.80)		
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
01/20/2023					1	.00	76.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(76.87)		
02/14/2023					4	.00	1,942.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(29.80)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(12.42)		
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
03/02/2023					1	3,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112367 - NORTHWOODS CONSULTING PARTNERS INC	2023-00001337	Contract Services - Virtual train the trainer	Purchasing	PurchaseRequestEntry	3,510.00		
03/14/2023					8	.00	12,375.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(98.71)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,825.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(55.83)		
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(1,327.50)		
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/21/2023						2	.00	198.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(23.07)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/28/2023						1	.00	58.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(58.11)			
04/18/2023						8	.00	2,782.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(130.33)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(96.85)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(225.02)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/20/2023						2	.00	51,313.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(24,245.23)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(27,068.31)			
05/16/2023						5	.00	2,172.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(125.76)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(96.50)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/13/2023						5	.00	2,827.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(80.31)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/27/2023						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
06/29/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/18/2023						5	.00	6,430.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(346.00)			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(550.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,634.02)			
07/19/2023						2	.00	44,810.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(21,266.14)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Accounts Payable	A/P InvoiceEntry	(23,544.12)			
08/15/2023						1	.00	69.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(69.25)			
08/16/2023						1	.00	7,226.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000010	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(7,226.34)			
08/18/2023						4	32,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002757	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	2,200.00			
850 - SANTIAGO, TAMALYN S.	2023-00002758	Contract Services - FP Liaison	Purchasing	PurchaseRequestEntry	3,000.00			
122418 - ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC	2023-00002759	Contract Services - Records digitization	Purchasing	PurchaseRequestEntry	25,000.00			
120483 - BARNARD, MORGAN	2023-00002760	Contract Services - Education Reimbursement	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/22/2023						7	51,000.00	55,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Purchasing	Change Purchase Order Processing	(4,500.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Purchasing	Change Purchase Order Processing	(2,300.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2023-00000015	Contract Services - Telephone Technical Services	Purchasing	Change Purchase Order Processing	(1,500.00)			
100922 - ASHTABULA COUNTY PROSECUTOR	2023-00000016	Contract Services - Legal counsel	Purchasing	Change Purchase Order Processing	(25,000.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2023-00000017	Contract Services - Investigator Agreement	Purchasing	Change Purchase Order Processing	(22,000.00)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00002781	Contract Services - Mandated MSY allocation	Purchasing	PurchaseRequestEntry	25,000.00			
5414 - LAKE AREA RECOVERY CENTER	2023-00002782	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEntry	26,000.00			
09/19/2023						13	.00	43,977.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000009	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(816.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2023-00000012	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(240.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00000014	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(270.00)			
112367 - NORTHWOODS CONSULTING PARTNERS INC	2023-00001337	Contract Services - Virtual train the trainer	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(3,825.00)			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(517.55)			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(10.43)			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(177.72)			
850 - SANTIAGO, TAMALYN S.	2023-00002758	Contract Services - FP Liaison	Accounts Payable	A/P InvoiceEntry	(813.00)			
122418 - ACCESS INFORMATION INTERMEDIATE HOLDINGS I, LLC	2023-00002759	Contract Services - Records digitization	Accounts Payable	A/P InvoiceEntry	(142.37)			
120483 - BARNARD, MORGAN	2023-00002760	Contract Services - Education Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,197.39)			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2023-00002781	Contract Services - Mandated MSY allocation	Accounts Payable	A/P InvoiceEntry	(24,906.24)			
5414 - LAKE AREA RECOVERY CENTER	2023-00002782	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(7,551.31)			
09/20/2023						2	.00	14,824.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000010	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(12,773.66)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002757	Contract Services - Insurance, Software Maintenance	Accounts Payable	A/P InvoiceEntry	(2,050.56)			
09/26/2023						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002404	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
				Account **601 - Contract Services** Totals		88	$397,810.00	$251,180.52
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	36.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/24/2023						1	.00	31.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(31.23)			
03/21/2023						1	.00	6,155.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(6,155.98)			
07/18/2023						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(103.50)			
08/02/2023						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(130.00)			
09/19/2023						2	.00	768.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(735.00)			
VARIOUS VENDORS	2023-00000021	Contract Services - Dues and Fees	Accounts Payable	A/P InvoiceEntry	(33.94)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			8	$10,000.00	$7,225.65
Account **601.0013 - Contract Services Events**								
07/11/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	1,500.00			
08/08/2023						1	.00	345.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(345.92)			
08/15/2023						1	.00	383.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(383.07)			
08/22/2023						1	3,656.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002783	Contract Services - Events - Admin	Purchasing	PurchaseRequestEntry	3,656.00			
08/29/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/19/2023						3	.00	169.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(28.52)			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(41.48)			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(99.26)			
09/26/2023						1	.00	79.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002483	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(79.06)			
				Account **601.0013 - Contract Services Events** Totals		9	$5,156.00	$997.31
Account **602 - Contract Repairs**								
01/03/2023						2	46,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	21,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/19/2023						4	.00	2,092.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(67.88)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
01/24/2023						2	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(5.00)			
02/07/2023						1	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(475.00)			
02/14/2023						3	.00	2,246.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(443.82)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
03/14/2023						7	.00	4,722.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(157.71)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(92.08)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(760.80)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.25)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,774.50)			
04/18/2023						5	.00	2,196.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(119.40)			
05/16/2023						5	.00	3,774.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(826.33)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,047.94)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(98.00)			
06/13/2023						5	.00	4,230.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(85.40)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(707.92)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,675.00)		
07/18/2023					4	.00	2,260.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(91.85)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(366.00)		
07/27/2023					1	.00	3,662.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(3,662.86)		
08/08/2023					1	.00	5,195.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(5,195.29)		
08/15/2023					4	.00	1,932.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)		
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(80.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
08/29/2023						1	.00	438.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(438.75)			
09/19/2023						6	.00	2,201.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(50.68)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2023-00000025	Contract Repairs - Materilas, Parts, Service	Accounts Payable	A/P InvoiceEntry	(49.69)			
				Account **602 - Contract Repairs** Totals		51	$46,600.00	$35,462.31
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
02/14/2023						2	.00	192.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(129.77)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(62.93)			
03/14/2023						2	.00	345.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(170.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/16/2023						1	.00	80.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(80.99)			
06/13/2023						3	.00	171.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(43.97)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(53.13)			
06/27/2023						1	.00	975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(975.00)			
07/18/2023						2	.00	296.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(138.12)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(158.48)			
08/15/2023						2	.00	2,224.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(51.73)			
VARIOUS VENDORS	2023-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(2,172.44)			
Account **602.0010 - Contract Repairs Vehicles** Totals						14	$15,000.00	$4,286.29
Account **604 - Advertising & Printing**								
01/03/2023						2	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/24/2023						1	.00	348.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(348.00)			
02/07/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
02/28/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
03/14/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/04/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
04/18/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/09/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
06/08/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
07/11/2023						1	.00	123.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
07/18/2023						2	.00	193.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(58.50)			
08/15/2023						1	.00	63.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(63.55)			
08/22/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2023-00002785	Advertising/Printing - FP Recruitment	Purchasing	PurchaseRequestEntry	25,000.00			
09/07/2023						1	.00	24,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2023-00002785	Advertising/Printing - FP Recruitment	Accounts Payable	A/P InvoiceEntry	(24,500.00)			
09/19/2023						5	.00	932.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(123.55)			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(195.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000028	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(477.65)			
			Account **604 - Advertising & Printing** Totals			22	$38,500.00	$27,202.72
Account **620 - Rent/Lease**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/14/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/14/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/18/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/16/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/13/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/15/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/19/2023						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2023-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
Account **620 - Rent/Lease** Totals						10	$7,000.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/05/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Purchasing	Change Purchase Order Processing	2,000.00			
01/19/2023						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/14/2023						4	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/14/2023						5	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/16/2023						1	8,419.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Purchasing	PurchaseRequestEntry	8,419.00			
04/18/2023						7	.00	1,040.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
05/16/2023						6	.00	1,000.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
06/13/2023						3	.00	851.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(811.11)			
07/18/2023						8	.00	1,051.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(811.11)			
08/15/2023						2	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
08/18/2023							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Purchasing	PurchaseRequestEditEntry	500.00		
08/21/2023							1	5,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	5,400.00		
08/29/2023							5	.00	1,168.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Accounts Payable	A/P InvoiceEntry	(84.82)		
	116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Accounts Payable	A/P InvoiceEntry	(55.28)		
	116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(237.02)		
	116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(376.88)		
	116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(414.61)		
09/19/2023							5	.00	1,319.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2023-00000001	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	4811 - GREATWAVE COMMUNICATIONS	2023-00001474	Utilities - Telephone - Agency Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(1,179.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/26/2023						5	.00	1,138.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Accounts Payable	A/P InvoiceEntry	(55.44)			
116054 - VERIZON WIRELESS	2023-00002761	Utilities - Telephone - Agency cell phones - START	Accounts Payable	A/P InvoiceEntry	(84.98)			
116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(237.34)			
116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(415.81)			
116054 - VERIZON WIRELESS	2023-00002771	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(344.69)			
				Account **622.0001 - Utilities Telephone** Totals		56	$16,319.00	$8,009.17
Account **622.0002 - Utilities Water/Sewer**								
01/03/2023						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,200.00			
01/19/2023						2	.00	281.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(231.79)			
01/24/2023						1	.00	229.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(229.70)			
02/14/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
02/23/2023						1	.00	258.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(258.33)			
03/14/2023						2	.00	274.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(224.68)			
03/21/2023						1	.00	265.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(265.64)			
04/10/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Purchasing	Change Purchase Order Processing	(1.00)			
04/11/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
04/25/2023						1	.00	283.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(283.94)			
05/09/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
05/16/2023						1	.00	246.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(246.01)			
05/23/2023						1	.00	255.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(255.58)			
06/08/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
06/22/2023						1	.00	269.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(269.31)			
07/11/2023						2	.00	324.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(275.56)			
07/27/2023						1	.00	273.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(273.88)			
08/15/2023						1	.00	49.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
08/22/2023						1	.00	279.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(279.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/12/2023						2	.00	378.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(49.35)			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(328.95)			
09/26/2023						1	.00	283.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000030	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(283.03)			
Account **622.0002 - Utilities Water/Sewer** Totals						25	$5,200.00	$4,150.92
Account **622.0003 - Utilities Gas/Electric**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/19/2023						3	.00	2,659.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,417.58)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(886.80)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(354.67)			
02/07/2023						2	.00	831.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(303.99)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(527.67)			
02/14/2023						2	.00	1,588.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,223.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(364.75)			
03/14/2023						3	.00	2,504.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,066.59)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(929.26)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(508.76)			
03/16/2023						2	929.26	929.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Void Payments	Void Payment	929.26			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(929.26)			
04/11/2023						1	.00	901.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(901.42)			
04/18/2023						2	.00	1,331.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(883.35)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(448.49)			
05/09/2023						1	.00	926.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(926.91)			
05/16/2023						2	.00	967.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(537.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(429.58)			
05/17/2023						2	537.52	537.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Void Payments	Void Payment	537.52			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(537.52)			
06/08/2023						1	.00	1,780.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(1,780.62)			
06/13/2023						1	.00	330.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(330.80)			
07/11/2023						1	.00	2,116.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(2,116.04)			
07/18/2023						1	.00	189.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(189.70)			
08/15/2023						2	.00	2,125.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(81.99)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(2,043.35)			
09/19/2023						2	.00	2,108.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(80.91)			
VARIOUS VENDORS	2023-00000031	Utilities - Gas/Electric - Agency service	Accounts Payable	A/P InvoiceEntry	(2,027.19)			
			Account **622.0003 - Utilities Gas/Electric** Totals			29	$31,466.78	$21,828.10
Account **702.0002 - Supplies Postage**								
01/03/2023						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	7,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Purchasing	PurchaseRequestEditEntry	1,100.00			
01/10/2023						4	502.00	1,122.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(118.99)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(502.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Void Payments	Void Payment	502.00			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(502.00)			
01/19/2023						2	.00	2,078.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(78.00)			
01/24/2023						1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
02/14/2023						2	.00	57.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(9.90)		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)		
03/14/2023						2	.00	2,548.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)		
04/18/2023						3	.00	464.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)		
05/16/2023						1	.00	60.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(60.00)		
06/13/2023						1	.00	48.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)		
06/22/2023						1	.00	2,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2023-00000032	Supplies - Postage - On Account for Postage Machine	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
07/11/2023						2	4,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
64374 - PITNEY BOWES - RESERVE ACCT	2023-00002484	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	4,000.00		
VARIOUS VENDORS	2023-00002485	Supplies - Postage - Misc Purchases	Purchasing	PurchaseRequestEditEntry	800.00		
07/18/2023					3	.00	410.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2023-00000033	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(362.91)		
VARIOUS VENDORS	2023-00000034	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(47.00)		
VARIOUS VENDORS	2023-00002485	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(1.00)		
08/15/2023					1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002485	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)		
09/19/2023					2	.00	139.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002485	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(91.29)		
VARIOUS VENDORS	2023-00002485	Supplies - Postage - Misc Purchases	Accounts Payable	A/P InvoiceEntry	(48.00)		
			Account **702.0002 - Supplies Postage** Totals		28	$15,302.00	$9,303.68
Account **702.0008 - Supplies Supplies - Office**							
01/03/2023					3	29,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Purchasing	PurchaseRequestEntry	9,200.00		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,200.00		
01/19/2023					6	.00	2,702.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(5.98)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(427.43)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(200.49)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(254.24)		
03/21/2023					2	.00	1,176.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(980.61)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(195.40)		
04/18/2023					11	.00	2,499.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.80)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(486.00)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.50)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(187.63)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(279.34)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(65.90)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(311.18)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.36)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(355.23)		
05/02/2023					1	.00	57.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(57.85)		
05/16/2023					7	.00	2,112.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.29)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(196.41)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(251.44)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(175.99)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(128.15)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(560.96)		
06/13/2023					4	.00	861.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(262.79)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(274.52)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(70.95)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(253.23)		
06/22/2023					1	.00	28.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(28.61)		
07/18/2023					8	.00	2,416.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(1,020.05)		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(194.05)		
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(41.76)		
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(57.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(296.52)			
08/01/2023						1	.00	346.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(346.27)			
08/15/2023						3	.00	493.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(127.00)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(117.80)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(249.08)			
08/22/2023						1	.00	489.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(489.69)			
08/29/2023						1	.00	14.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.36)			
09/19/2023						11	.00	4,163.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2023-00000035	Contract Services - Copier Supplies/Service - Copy machines	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(157.66)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(297.83)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(567.00)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(185.98)			
VARIOUS VENDORS	2023-00000036	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(239.41)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(365.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(347.04)			
VARIOUS VENDORS	2023-00000037	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(530.84)			
				Account **702.0008 - Supplies Supplies - Office** Totals		77	$29,400.00	$21,864.61
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
01/19/2023						2	.00	208.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(148.23)			
02/14/2023						3	.00	1,861.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(494.10)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(167.57)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/14/2023						2	.00	721.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(558.07)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(163.09)			
05/16/2023						1	.00	440.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(440.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/18/2023						1	.00	69.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(69.98)			
08/15/2023						2	.00	179.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(90.75)			
VARIOUS VENDORS	2023-00000038	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(89.00)			
				Account **705 - Equipment** Totals		12	$20,000.00	$3,481.75
				Division **100 - General Administrative** Totals			$773,453.78	$496,198.75
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2023						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/24/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/14/2023						2	.00	785.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(585.95)			
03/14/2023						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/21/2023						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/04/2023						2	.00	1,170.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(1,070.95)			
04/11/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/20/2023						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	1,400.00			
04/21/2023						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Purchasing	Change Purchase Order Processing	(1,400.00)			
05/02/2023						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)		
05/09/2023							1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/16/2023							3	.00	155.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)		
	VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(55.00)		
	VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/01/2023							3	.00	1,164.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(140.34)		
	VARIOUS VENDORS	2023-00000079	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)		
	VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(973.95)		
06/08/2023							1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/22/2023							2	.00	250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
	VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(200.00)		
07/11/2023							3	3,500.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000080	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002486	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Purchasing	PurchaseRequestEntry	500.00			
08/01/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/08/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/15/2023						4	.00	177.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000077	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(47.48)			
08/22/2023						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/12/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/19/2023						2	.00	665.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002486	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2023-00002486	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(585.95)			
09/26/2023						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001818	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002493	Cont Serv - client Support - Travel - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		43	$10,900.00	$7,379.62
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2023						4	33,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000082	Cont Serv - Client Support - PASSS Expenditure	Purchasing	PurchaseRequestEntry	13,100.00			
VARIOUS VENDORS	2023-00000084	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
02/14/2023						2	.00	354.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)		
03/14/2023					2	.00	284.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)		
04/18/2023					1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)		
05/16/2023					3	.00	679.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(395.20)		
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)		
06/13/2023					2	.00	341.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(247.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
07/18/2023						3	.00	1,316.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(248.90)			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
08/15/2023						2	.00	284.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000098	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2023-00000102	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						20	$33,100.00	$3,450.65
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2023						3	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2023-00000200	Cont Serv - Client Support - FP Recertification Incentive	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2023						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/14/2023					8	.00	707.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(123.75)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(123.75)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(123.75)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)		
03/14/2023					10	.00	1,368.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)		
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
04/18/2023		22	.00	1,411.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(189.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(112.50)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(82.50)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/02/2023						1	.00	3,140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000200	Cont Serv - Client Support - FP Recertification Incentive	Accounts Payable	A/P InvoiceEntry	(3,140.00)			
05/16/2023						11	.00	336.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(3.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(3.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(3.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(3.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(7.50)			
06/01/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Purchasing	PurchaseRequestEditEntry	4,000.00			
06/13/2023						32	.00	6,893.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

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

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

Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(108.75)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2023-00000200	Cont Serv - Client Support - FP Recertification Incentive	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2023-00000200	Cont Serv - Client Support - FP Recertification Incentive	Accounts Payable	A/P InvoiceEntry	(350.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(350.00)		
06/22/2023					1	.00	11.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(11.28)		
07/07/2023					1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Purchasing	Change Purchase Order Processing	(1,500.00)		
07/11/2023					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002487	Cont Serv - client Support - FP Training	Purchasing	PurchaseRequestEditEntry	3,000.00		
07/18/2023					19	.00	1,887.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(18.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(18.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00002186	Cont Serv - Client Support - Incentives & Events	Accounts Payable	A/P InvoiceEntry	(57.68)			
08/15/2023						6	.00	319.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
09/19/2023						8	.00	997.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(138.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(93.75)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000182	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/26/2023						1	.00	141.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000172	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						126	$24,000.00	$18,809.71
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2023						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(585.00)			
04/18/2023						11	.00	10,753.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(708.75)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(524.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(173.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(496.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(234.00)			
04/25/2023						1	.00	187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(187.00)			
05/16/2023						4	.00	1,457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(1,134.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(103.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(145.00)			
06/13/2023						10	.00	6,536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(104.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(117.00)			
07/11/2023						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002488	Cont Serv - client Support - Background Checks	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2023-00002489	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/18/2023						2	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(173.00)			
08/01/2023						1	.00	875.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(875.75)		
08/15/2023					9	.00	1,897.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00000202	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(202.50)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(87.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(42.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(552.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(571.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(28.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002488	Cont Serv - client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(292.00)		
09/19/2023					5	.00	6,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(5,400.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(496.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(229.00)		
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(120.00)		
09/26/2023					2	.00	1,501.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000203	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(40.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2023-00002488	Cont Serv - client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(1,461.50)			
		Account **601.0103 - Contract Services CSB - Client Screening** Totals				65	$53,000.00	$36,302.50
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2023						2	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	90,000.00			
01/19/2023						7	.00	1,979.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(247.50)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(622.80)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(56.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(199.24)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(345.23)			
02/14/2023						9	.00	5,816.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(303.38)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(96.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(701.92)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,248.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(334.06)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,757.65)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(818.00)			
03/14/2023						12	.00	7,787.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,753.11)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(284.92)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(510.74)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(821.10)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,245.60)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(61.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(369.54)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(356.60)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,413.66)			
03/23/2023						2	1,245.60	1,245.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Void Payments	Void Payment	1,245.60			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,245.60)			
04/18/2023						13	.00	10,999.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(407.38)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,227.96)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(773.46)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(778.50)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(76.25)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,154.14)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(502.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(306.96)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,603.51)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(844.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,801.38)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(501.59)			
05/02/2023						2	.00	1,702.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,692.58)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Purchasing	Change Purchase Order Processing	(10.00)			
05/03/2023						2	778.50	778.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Void Payments	Void Payment	778.50		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(778.50)		
05/16/2023					7	.00	6,106.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,227.96)		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(313.84)		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(622.80)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,373.61)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,741.58)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(519.81)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(306.96)		
06/13/2023					9	.00	6,458.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(312.92)		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(622.80)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(347.49)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(908.00)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,116.22)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,667.13)		
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(383.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/07/2023						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Purchasing	Change Purchase Order Processing	(15,000.00)			
07/18/2023						6	.00	4,472.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(512.74)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(622.80)			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(2,147.74)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(503.78)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/15/2023						4	.00	4,037.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000208	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,753.11)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,351.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(383.44)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(549.71)			
09/19/2023						6	.00	3,134.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(94.56)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,145.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(546.00)			
VARIOUS VENDORS	2023-00000209	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(698.84)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		82	$132,024.10	$69,519.15
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2023						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	18,000.00			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						11	.00	808.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(149.24)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(123.95)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.77)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.59)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.22)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.39)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(16.71)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(48.66)			
02/14/2023						10	.00	553.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(145.99)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.06)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(24.47)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.28)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.53)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(32.16)			
02/23/2023						5	.00	2,021.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(298.32)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(394.36)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(137.61)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(718.53)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(472.88)			
03/14/2023						4	.00	782.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(399.46)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.07)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(54.68)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(299.78)			
03/21/2023						5	.00	1,416.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(349.96)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(616.42)			
04/18/2023						11	.00	2,672.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,096.54)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(299.60)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(173.75)			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(409.36)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.50)			
05/02/2023						1	.00	32.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(32.54)			
05/16/2023						5	.00	1,234.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(746.80)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(121.41)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.67)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(173.65)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(175.00)			
05/23/2023						2	.00	1,337.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(463.60)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(874.06)			
06/13/2023						4	.00	117.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.45)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(15.94)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.03)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
06/22/2023						1	.00	262.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(262.85)			
06/27/2023						7	.00	4,190.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(371.45)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(883.32)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(916.15)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/07/2023						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Purchasing	Change Purchase Order Processing	(8,000.00)			
07/18/2023						8	.00	2,537.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,596.01)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(49.99)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(25.57)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(22.40)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(215.94)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/01/2023						6	.00	2,710.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(342.13)			
VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(724.65)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(647.93)			
VARIOUS VENDORS	2023-00000221	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(123.66)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(621.94)			
08/15/2023						9	.00	540.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(245.01)			
VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(69.68)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.79)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(39.99)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.98)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.05)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.95)			
VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(106.52)			
08/22/2023						1	.00	74.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.65)		
08/29/2023							1	.00	197.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000217	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(197.77)		
09/12/2023							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Purchasing	PurchaseRequestEntry	5,000.00		
09/19/2023							12	.00	2,168.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000219	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(271.92)		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.25)		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.07)		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(1,209.57)		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.53)		
	VARIOUS VENDORS	2023-00000222	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.17)		
	VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.65)		
	VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.71)		
	VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(300.00)		
	VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(80.22)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
09/26/2023					1	.00	65.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002942	Cont Serv - client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(65.60)		
Account **601.0105 - Contract Services CSB - Client Food** Totals					110	$44,000.00	$31,727.26
Account **601.0106 - Contract Services CSB - Client Clothes**							
01/03/2023					4	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEntry	30,000.00		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,000.00		
VARIOUS VENDORS	2023-00000225	Cont Serv - client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEntry	20,000.00		
02/14/2023					2	.00	440.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(144.89)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(295.93)		
02/23/2023					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)		
03/14/2023					4	.00	1,535.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(745.13)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(445.61)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(195.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/21/2023					2	.00	200.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(50.90)		
04/18/2023					8	.00	2,976.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(440.76)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(298.77)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(297.86)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(447.71)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(298.84)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(142.41)		
05/16/2023					5	.00	3,215.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,342.41)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(742.17)		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(139.87)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(641.81)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(348.80)		
06/13/2023					8	.00	3,535.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(448.87)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(747.00)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(365.01)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(123.90)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(299.87)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,127.34)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(123.88)			
06/27/2023						3	.00	2,312.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(886.13)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(285.74)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,141.05)			
07/07/2023						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Purchasing	Change Purchase Order Processing	(8,000.00)			
07/18/2023						13	.00	6,108.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(149.53)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(744.56)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(699.91)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,671.09)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(99.88)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(467.78)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(445.75)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.96)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(79.62)			
08/15/2023						9	.00	4,004.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,516.31)			
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(349.87)			
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(99.89)			
VARIOUS VENDORS	2023-00000225	Cont Serv - client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(584.78)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(711.42)			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(166.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
08/22/2023					1	.00	1,396.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,396.08)		
09/19/2023					16	.00	7,179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(175.00)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(1,722.52)		
VARIOUS VENDORS	2023-00000223	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(98.89)		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(98.40)		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(128.58)		
VARIOUS VENDORS	2023-00000224	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(251.83)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(147.86)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(596.97)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(501.28)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(299.83)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(748.56)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,434.68)		
09/26/2023					1	.00	707.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000226	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(707.55)			
				Account **601.0106 - Contract Services CSB - Client Clothes** Totals		78	$55,000.00	$41,762.88
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2023						5	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000380	Cont Serv - Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						2	.00	484.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(34.88)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
01/24/2023						5	.00	1,511.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(24.98)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(70.78)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(353.52)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(162.51)			
02/07/2023						1	.00	132.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(132.99)		
02/14/2023							8	.00	2,250.56
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(106.37)		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(400.00)		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(206.61)		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(112.63)		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(394.95)		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)		
	VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(340.00)		
	VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(640.00)		
02/23/2023							3	.00	3,057.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(317.96)		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,440.00)		
	VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(299.54)		
02/28/2023							1	.00	1,032.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,032.00)		
03/14/2023							8	.00	4,346.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(345.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(60.05)			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(394.95)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(92.02)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(704.90)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,334.80)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(340.00)			
03/21/2023						4	.00	1,608.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(410.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(461.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(557.33)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(180.02)			
04/04/2023						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/11/2023						8	.00	1,909.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(152.02)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(221.39)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(533.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(108.74)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(96.26)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(474.03)			
04/18/2023						5	.00	1,987.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(939.85)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(270.72)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(226.44)			
04/20/2023						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	7,000.00			
05/02/2023						2	.00	1,331.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(581.47)			
05/16/2023						9	.00	3,085.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000380	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(309.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(394.95)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.79)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(258.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(309.95)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(232.20)			
05/17/2023						2	50.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Void Payments	Void Payment	50.00			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/22/2023						1	10,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	10,900.00			
05/23/2023						8	.00	2,434.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(479.80)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(93.71)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(461.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(872.44)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(41.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(208.55)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(124.45)			
VARIOUS VENDORS	2023-00000399	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(153.19)			
05/24/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/01/2023						3	.00	1,761.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(386.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(75.52)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
06/13/2023						13	.00	15,479.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000380	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(669.90)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,376.76)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,976.76)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,832.57)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(802.50)			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Purchasing	Change Purchase Order Processing	(1,050.00)			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(774.00)			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,161.00)			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,548.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(3.50)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,264.65)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(680.00)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(340.00)		
06/22/2023					2	.00	82.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(60.38)		
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(21.86)		
06/27/2023					4	.00	484.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(97.92)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(93.74)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(86.19)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(206.91)		
07/06/2023					2	.00	284.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(183.06)		
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(101.24)		
07/07/2023					1	.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000380	Cont Serv - Client Support - Housing - KCP	Purchasing	Change Purchase Order Processing	(10,500.00)		
07/11/2023					2	12,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00002490	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEditEntry	5,000.00
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Purchasing	PurchaseRequestEntry	7,000.00

07/18/2023	15	.00	7,644.01

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,264.38)
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,283.96)
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(51.00)
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(36.32)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(45.42)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(244.09)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(244.09)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(127.74)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(122.39)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(76.60)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(91.07)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(374.95)
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,545.00)
VARIOUS VENDORS	2023-00002490	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(387.00)

08/01/2023	3	.00	608.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(46.32)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(182.39)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(380.00)			
08/15/2023						7	.00	9,967.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(3,351.92)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,173.39)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(394.95)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(276.14)			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,831.03)			
VARIOUS VENDORS	2023-00001817	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,101.00)			
VARIOUS VENDORS	2023-00002490	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,838.97)			
08/22/2023						2	.00	234.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(45.56)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(189.23)			
08/29/2023						6	.00	3,605.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(40.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
09/07/2023						1	.00	104.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(104.10)			
09/12/2023						4	.00	1,481.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(426.60)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(335.80)			
VARIOUS VENDORS	2023-00002105	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(330.87)			
09/19/2023						11	.00	5,231.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(146.00)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00001814	Cont Serv - client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,285.00)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(42.28)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(295.10)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(156.15)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(136.06)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(216.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(334.79)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(380.00)			
09/26/2023						7	.00	3,226.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000386	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(133.09)			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(401.00)			
VARIOUS VENDORS	2023-00000395	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2023-00000400	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(14.52)			
VARIOUS VENDORS	2023-00002490	Cont Serv - Client Support - Housing - TANF IL	Accounts Payable	A/P InvoiceEntry	(2,281.00)			
VARIOUS VENDORS	2023-00002491	Cont Serv - client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(47.10)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						159	$107,950.00	$86,469.76
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2023						6	76,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2023-00000413	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	40,000.00			
01/19/2023						10	.00	1,736.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(299.30)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(36.28)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(204.98)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(18.00)			
01/24/2023						4	.00	474.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/07/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/14/2023						7	.00	9,333.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,120.84)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.31)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(390.98)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(173.98)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7,240.00)			
02/23/2023						5	.00	958.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(167.26)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(196.22)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(229.94)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(264.91)			
03/07/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/14/2023						6	.00	1,110.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(61.31)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(169.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/16/2023						2	61.31	61.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Void Payments	Void Payment	61.31			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(61.31)			
03/21/2023						5	.00	556.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(57.88)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(220.21)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(108.76)			
04/04/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/18/2023						8	.00	1,788.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(410.90)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(448.29)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(340.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(71.76)		
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(89.35)		
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(103.00)		
05/02/2023					5	.00	891.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(262.40)		
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(452.38)		
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.04)		
05/09/2023					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/16/2023					10	.00	790.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(10.15)		
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(78.70)		
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(46.26)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(209.86)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(116.18)			
05/17/2023						2	120.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Void Payments	Void Payment	120.00			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/01/2023						3	.00	1,529.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(196.64)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(1,139.82)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(192.72)			
06/08/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/13/2023						2	.00	346.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(216.81)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(130.00)			
06/22/2023						4	.00	570.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(314.52)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(110.89)			
07/11/2023						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/18/2023						14	.00	2,113.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000405	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(8.41)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(45.61)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(77.26)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(45.97)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(178.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(43.14)			
08/15/2023						6	.00	291.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(4.95)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(59.97)			
VARIOUS VENDORS	2023-00000417	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(42.90)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(27.44)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)			
09/19/2023						5	.00	975.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(177.65)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(71.59)			
09/26/2023						3	.00	608.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000408	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(277.00)			
VARIOUS VENDORS	2023-00000416	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000420	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(181.86)			
		Account **601.0108 - Contract Services CSB - Client Services** Totals				113	$76,681.31	$24,957.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2023						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/05/2023						78	.00	9,899.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(553.03)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(478.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.30)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.79)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.43)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.14)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.40)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(332.41)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(106.08)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.46)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(287.09)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.67)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
02/03/2023						78	.00	9,660.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(85.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.46)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(287.09)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.67)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
03/06/2023						78	.00	9,658.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.34)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(98.82)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.85)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.93)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.45)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.18)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(160.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.33)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(314.29)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(478.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.21)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(90.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.30)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.11)			
03/07/2023						2	407.97	407.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Void Payments	Void Payment	407.97			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(407.97)			
04/05/2023						78	.00	9,903.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(267.07)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.74)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.76)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.25)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(25.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.53)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.70)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(497.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(57.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(254.51)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(392.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.23)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(253.87)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(727.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(201.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.29)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.68)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(298.49)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.01)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.68)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(94.26)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(345.63)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
05/03/2023						78	.00	9,903.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(267.07)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.76)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.25)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(25.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.53)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.70)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(497.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(254.51)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(392.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.23)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(253.87)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(727.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(201.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(345.63)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.29)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.68)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(298.49)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.01)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.68)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(94.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
06/06/2023						79	.00	10,029.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(267.07)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(191.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(102.74)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.76)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.25)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.97)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(25.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.53)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.70)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(497.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(254.51)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(392.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.23)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(253.87)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(727.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.38)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(201.10)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(345.63)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.29)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(298.49)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(94.26)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
07/06/2023						80	.00	10,229.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.53)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.70)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(497.54)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(57.50)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(254.51)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(392.75)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(278.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(204.23)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(188.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(17.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(253.87)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.11)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.17)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(727.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(201.10)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(47.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(345.63)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(136.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(298.49)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(162.66)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(166.01)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(78.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(125.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.81)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.72)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.71)			
08/02/2023						80	.00	11,207.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.47)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(288.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.91)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(237.78)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.47)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.78)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(352.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(537.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.74)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.00)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(542.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.00)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(152.64)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.84)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(274.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.73)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(457.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(785.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(176.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.09)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(373.12)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(119.06)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(322.24)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.84)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.02)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
09/06/2023						2	194.02	194.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Void Payments	Void Payment	194.02			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.02)			
09/07/2023						80	.00	12,595.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.47)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(288.32)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(206.91)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(110.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.71)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(237.78)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.47)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(27.14)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.78)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(352.77)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(537.13)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(62.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.74)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(424.00)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(542.72)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(220.48)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(203.52)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(37.99)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(19.00)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(152.64)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(274.07)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.73)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(1,438.49)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(457.92)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(785.40)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.60)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(176.38)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(217.09)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(50.88)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(373.12)		
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(119.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.55)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(175.60)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(322.24)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(179.22)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.80)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(135.68)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(186.56)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.84)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(194.02)			
VARIOUS VENDORS	2023-00000039	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.96)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				714	$120,601.99	$93,690.55
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2023						2	2,215,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Purchasing	PurchaseRequestEntry	2,200,000.00			
01/05/2023						3	.00	4,398.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(16,640.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,590.28)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,832.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,234.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,586.32)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(21,826.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(19,992.00)			
04/05/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/18/2023						17	.00	205,857.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(9,889.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,418.98)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,950.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,100.48)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(16,244.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,215.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(31,889.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,161.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(18,423.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,399.14)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,867.81)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,782.91)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(26,656.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(22,134.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,770.00)			
05/03/2023						3	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
05/16/2023						16	.00	189,874.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,147.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,464.80)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,170.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(15,720.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(9,570.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,500.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(12,789.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(33,098.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(17,829.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,775.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(26,880.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(1,386.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,128.20)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,096.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(21,420.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
06/06/2023						3	.00	1,352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(352.00)			
06/13/2023						13	.00	176,737.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,418.98)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(16,244.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,215.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(34,201.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(18,423.30)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,867.81)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(27,776.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,399.14)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,266.28)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(27,939.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
06/15/2023						1	2,867.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Void Payments	Void Payment	2,867.81			
06/22/2023						2	.00	12,944.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(9,000.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,944.27)			
06/27/2023						1	.00	2,445.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,445.60)			
07/05/2023						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	250,000.00			
07/06/2023						25	.00	34,690.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(352.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,005.73)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(883.08)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,366.07)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,103.85)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,636.20)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,054.79)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,536.20)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(304.00)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,719.47)		
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,454.30)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,926.10)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,635.90)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
07/11/2023						1	.00	463.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(463.59)			
07/18/2023						16	.00	153,021.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,983.29)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,678.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,464.80)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,170.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(15,720.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(319.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(12,789.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(17,829.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,243.20)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(26,880.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(224.98)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,891.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(6,098.64)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(33,030.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
08/01/2023						1	.00	8,128.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,128.20)			
08/02/2023						24	.00	34,319.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(924.05)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(907.61)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(613.25)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,052.65)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(834.02)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(588.72)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(960.00)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,620.74)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(763.56)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,408.47)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(968.02)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,536.11)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
08/15/2023						22	.00	289,674.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,609.11)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,737.89)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,960.50)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(13,666.13)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(7,875.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,640.86)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(27,900.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(780.35)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(14,074.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(34,201.68)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(31,458.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,794.90)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(26,418.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,115.12)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,487.19)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(14,896.64)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(8,320.40)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(48,918.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,101.36)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(809.49)			
09/07/2023						27	.00	33,953.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000040	Cont Serv - Client Support - Local - KR/KNR	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2.04)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,079.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.77)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,103.85)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,705.37)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,056.66)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(419.88)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,689.02)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2023-00002419	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,690.43)			
09/19/2023						19	.00	249,104.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,609.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,960.50)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(22,297.37)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(11,625.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(2,750.94)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,309.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(21,600.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(14,074.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(34,201.68)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(5,416.96)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(29,512.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(3,487.19)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(4,936.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(6,305.09)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(20,451.05)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(41,028.00)			
VARIOUS VENDORS	2023-00000041	Cont Serv - Client Support - QRTP, TFC, GPH	Accounts Payable	A/P InvoiceEntry	(1,645.60)			
		Account **601.0112 - Contract Services CSB - Paid Placements** Totals				237	$2,467,867.81	$1,809,353.28
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEntry	4,000.00			
01/19/2023						2	.00	61.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(1.45)			
02/14/2023						1	.00	26.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(26.88)			
04/18/2023						2	.00	83.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(23.00)			
06/13/2023						1	.00	8.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(8.99)			
08/15/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/29/2023						1	.00	60.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000423	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(60.74)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						9	$4,000.00	$301.06
Division **281 - Client Support** Totals							$3,129,125.21	$2,223,723.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
					Department **206 - Children's Services Board** Totals		$3,902,578.99	$2,719,922.30
					Fund **2078 - Children's Services Board** Totals		$3,902,578.99	$2,719,922.30
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2023						2	14,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	2,500.00			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Purchasing	PurchaseRequestEditEntry	12,000.00			
02/01/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Purchasing	Change Purchase Order Processing	(1.00)			
02/23/2023						1	.00	23.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(23.05)			
02/28/2023						1	.00	425.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(425.52)			
03/14/2023						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/21/2023						1	.00	281.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(281.15)			
03/28/2023						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(192.00)			
04/04/2023						1	.00	8.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(8.93)			
04/11/2023						4	.00	404.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(118.88)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(41.35)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(98.00)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(146.22)			
04/18/2023						3	.00	592.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(48.39)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(363.62)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(180.51)			
04/25/2023						1	.00	26.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(26.25)			
05/09/2023						1	.00	12.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(12.17)			
05/16/2023						2	.00	303.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(156.61)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(147.06)			
06/27/2023						1	.00	40.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(40.52)			
08/15/2023						2	.00	815.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(407.80)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(407.80)			
08/22/2023						2	.00	477.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000047	Travel Expense - Blanket for Travel	Accounts Payable	A/P InvoiceEntry	(449.11)			
118164 - ERIEBANK	2023-00000083	Travel Expense - Visa Card Travel	Accounts Payable	A/P InvoiceEntry	(28.74)			
				Account **520 - Travel** Totals		25	$14,500.00	$3,616.68
Account **525 - Training**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	6,000.00			
01/19/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/24/2023						1	.00	189.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(189.50)			
01/31/2023						1	.00	100.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/14/2023						2	.00	33.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.54)			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.44)			
03/28/2023						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/11/2023						1	.00	31.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(31.22)			
07/18/2023						1	.00	1,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(1,485.00)			
08/29/2023						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(675.00)			
09/07/2023						1	.00	15.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(15.86)			
09/19/2023						1	.00	18.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000050	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(18.77)			
				Account **525 - Training** Totals		12	$6,000.00	$2,769.33
Account **601 - Contract Services**								
01/03/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
01/19/2023					2	.00	283.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)		
01/24/2023					2	.00	152.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)		
01/31/2023					1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)		
02/07/2023					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
02/14/2023					1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)		
02/23/2023					3	.00	435.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(282.17)		
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/07/2023						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/14/2023						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
03/21/2023						4	.00	1,656.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.39)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
04/04/2023						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
04/11/2023						2	.00	11,004.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(10,880.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
04/18/2023						3	.00	773.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
04/25/2023						1	.00	102.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.39)			
05/02/2023						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/09/2023						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)			
05/16/2023						2	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
05/23/2023						1	.00	102.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.39)			
06/01/2023						3	.00	6,397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,170.25)			
06/12/2023						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002284	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	6,900.00			
06/13/2023						4	.00	675.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
06/22/2023						1	.00	102.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.39)			
06/27/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/11/2023						4	.00	443.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(147.50)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(68.69)			
07/18/2023						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
07/27/2023						1	.00	98.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
08/01/2023						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/15/2023						3	.00	583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(310.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
08/22/2023						2	.00	368.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.68)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
08/29/2023						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
09/07/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/12/2023						1	.00	132.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
09/19/2023						2	.00	2,905.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
09/26/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000053	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		62	$36,900.00	$28,802.81
Account **602 - Contract Repairs**								
06/05/2023						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002210	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	1,900.00			
				Account **602 - Contract Repairs** Totals		1	$1,900.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000068	Insurances - Group & Liabilities - Blanket Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/24/2023						1	.00	1,838.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000068	Insurances - Group & Liabilities - Blanket Insurance	Accounts Payable	A/P InvoiceEntry	(1,838.47)			
Account **606.0001 - Insurances Group & Liability** Totals						2	$5,000.00	$1,838.47
Account **608 - Dues**								
01/03/2023						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/07/2023						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
09/26/2023						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000075	Dues - Blanket for Dues	Accounts Payable	A/P InvoiceEntry	(199.00)			
Account **608 - Dues** Totals						3	$1,200.00	$398.00
Account **622 - Utilities**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000081	Utilities - Blanket for Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
Account **622 - Utilities** Totals						1	$5,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/19/2023						3	.00	167.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.55)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/20/2023						1	.00	989.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(989.95)			
01/24/2023						3	.00	256.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.97)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(133.52)			
02/07/2023						1	.00	54.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.06)			
02/14/2023						1	.00	48.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(48.97)			
02/23/2023						1	.00	47.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.28)			
03/14/2023						1	.00	63.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.05)			
03/21/2023						1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(57.99)			
03/28/2023						2	.00	408.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.92)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(385.25)			
04/04/2023						1	.00	83.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.46)			
04/13/2023						2	.00	1,149.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(11.62)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(1,137.60)			
04/25/2023						1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.62)			
05/16/2023						1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(38.58)			
05/23/2023						2	.00	146.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.70)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(105.06)			
06/01/2023						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(260.00)			
06/13/2023						1	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.10)			
06/22/2023						3	.00	421.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.02)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(142.74)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(210.32)			
07/06/2023						2	.00	290.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(99.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(191.83)			
07/18/2023						2	.00	151.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.20)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/19/2023						1	.00	1,020.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(1,020.47)			
08/01/2023						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.50)			
08/15/2023						2	.00	318.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(86.17)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(232.50)			
08/22/2023						1	.00	47.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.18)			
09/12/2023						1	.00	42.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.85)			
09/19/2023						2	.00	114.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.66)			
VARIOUS VENDORS	2023-00000076	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.97)			
				Account **702 - Supplies** Totals		39	$15,000.00	$6,321.67
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	20,000.00			
04/25/2023						1	.00	331.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(331.10)			
05/16/2023						1	.00	39.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000078	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(39.98)			
				Account **705 - Equipment** Totals		3	$20,000.00	$371.08
				Division **104 - Emergency Management Agency** Totals			$105,500.00	$44,118.04
				Department **001 - Commissioners' Office** Totals			$105,500.00	$44,118.04
				Fund **2080 - Emergency Mgmt Agency** Totals			$105,500.00	$44,118.04
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
05/02/2023						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114592 - ACTIVE 911 INC	2023-00001926	Contract Repairs - GOTL FD Alerting Subscription	Purchasing	PurchaseRequestEntry	375.00			
05/16/2023						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114592 - ACTIVE 911 INC	2023-00001926	Contract Repairs - GOTL FD Alerting Subscription	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **602 - Contract Repairs** Totals		2	$375.00	$375.00
Account **705 - Equipment**								
03/03/2023						1	8,520.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00001347	Equipment - Equipment Saybrook FD MARCS Radio w/ Accessories	Purchasing	PurchaseRequestEntry	8,520.12			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/07/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2023-00001380	Equipment - (2) Radios Harpersfield FD	Purchasing	PurchaseRequestEntry	7,000.00			
03/30/2023						1	601.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00001631	Equipment - GOTL FD (2) Motorola Bluetooth speaker microphone	Purchasing	PurchaseRequestEntry	601.50			
07/31/2023						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00002617	Equipment - GOTL FD (2) Antenna	Purchasing	PurchaseRequestEntry	36.00			
08/02/2023						1	72.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2023-00002644	Equipment - GOTL FD (2) Motorola Holder	Purchasing	PurchaseRequestEntry	72.64			
08/22/2023						1	562.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00002774	Equipment - Ash City FD (3) TAIT Speaker Mic	Purchasing	PurchaseRequestEntry	562.50			
09/29/2023						2	9,489.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003078	Equipment - Con PD (3) MARCS portable	Purchasing	PurchaseRequestEntry	7,596.29			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00003080	Equipment - Con FD (1) MARCS Radio	Purchasing	PurchaseRequestEntry	1,893.00			
				Account **705 - Equipment** Totals		8	$26,282.05	$0.00
				Division **104 - Emergency Management Agency** Totals			$26,657.05	$375.00
				Department **001 - Commissioners' Office** Totals			$26,657.05	$375.00
				Fund **2081 - RERP Communications Grant** Totals			$26,657.05	$375.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2023						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000101	Travel Expense - Blanket for Travel	Purchasing	PurchaseRequestEntry	1,000.00			
118164 - ERIEBANK	2023-00000152	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
09/07/2023						1	.00	16.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000152	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(16.99)			
09/26/2023						1	.00	376.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2023-00000152	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(376.99)			
				Account **520 - Travel** Totals		4	$5,000.00	$393.98
Account **525 - Training**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Purchasing	PurchaseRequestEntry	7,000.00			
04/04/2023						1	.00	323.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(323.73)			
07/18/2023						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000112	Training - Blanket for Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		3	$7,000.00	$423.73
Account **601 - Contract Services**								
01/13/2023						32	60,043.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover FD Maintenance	Purchasing	PurchaseRequestEntry	720.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD Maintenance	Purchasing	PurchaseRequestEntry	1,000.00		
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD RMS Maintenance	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City PD Maintenance	Purchasing	PurchaseRequestEntry	1,980.00		
39028 - ID NETWORKS INC	2023-00000948	Contract Services - CAD CCAN Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City (5) VPN	Purchasing	PurchaseRequestEntry	1,250.00		
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Added CAD Maintenance	Purchasing	PurchaseRequestEntry	990.00		
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00		
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00		
39028 - ID NETWORKS INC	2023-00000952	Contract Services - CAD Harpersfield (2) CAD Licenses, VPN and maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	558.00		
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Purchasing	PurchaseRequestEntry	2,375.00		
39028 - ID NETWORKS INC	2023-00000954	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2023-00000955	Contract Services - CAD Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2023-00000956	Contract Services - CAD Morgan (2) CAD Licenses, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2023-00000957	Contract Services - CAD Monroe (2) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2023-00000958	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,375.00			
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2023-00000961	Contract Services - CAD Pierpont (1) CAD Licenses VPN and Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2023-00000963	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2023-00000964	Contract Services - CAD Rome (2) CAD Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2023-00000965	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2023-00000966	Contract Services - CAD SCAD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2023-00000967	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2023-00000970	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
01/23/2023						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	130,000.00			
01/24/2023						3	.00	179.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(26.05)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
01/31/2023						5	.00	33,408.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000948	Contract Services - CAD CCAN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson FD Maintenance	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
02/07/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/14/2023						5	.00	5,702.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/23/2023						4	.00	508.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(73.81)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(282.17)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
02/28/2023						4	.00	7,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000949	Contract Services - CAD Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Added CAD Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)			
39028 - ID NETWORKS INC	2023-00000950	Contract Services - CAD Geneva City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/07/2023						3	.00	3,020.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
03/14/2023						3	.00	3,029.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(313.29)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
03/21/2023						2	.00	162.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.38)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/28/2023						2	.00	753.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000958	Contract Services - CAD NAD (1) CAD Licenses, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(33.85)			
04/04/2023						4	.00	3,624.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
04/11/2023						4	.00	4,657.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,062.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(124.00)			
04/18/2023						4	.00	1,050.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(497.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(276.54)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)		
04/25/2023					7	.00	9,612.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover FD Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)		
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover PD Maintenance	Accounts Payable	A/P InvoiceEntry	(225.00)		
39028 - ID NETWORKS INC	2023-00000959	Contract Services - CAD N Kingsville PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
39028 - ID NETWORKS INC	2023-00000963	Contract Services - CAD Roaming Shores (3) CAD License VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)		
39028 - ID NETWORKS INC	2023-00000965	Contract Services - CAD Saybrook (5) CAD VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(990.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.38)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(6,000.00)		
05/02/2023					3	.00	705.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(45.56)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
05/09/2023					2	.00	259.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(144.86)		
05/16/2023					5	.00	5,736.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
05/23/2023						2	.00	136.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(33.92)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.38)			
06/01/2023						5	.00	4,540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000945	Contract Services - CAD Andover PD Maintenance	Accounts Payable	A/P Invoice Entry	(900.00)			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City FD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2023-00000946	Contract Services - CAD Ash City PD Maintenance	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/05/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002217	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEntry	75,000.00			
06/13/2023						6	.00	3,555.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(190.29)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
06/22/2023						2	.00	2,602.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(102.38)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
06/27/2023						5	.00	1,888.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000953	Contract Services - CAD Jefferson PD (1) CAD Licenses. VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2023-00000954	Contract Services - CAD Jefferson Rescue (2) CAD Licenses VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2023-00000960	Contract Services - CAD Orwell PD (3) CAD Licenses VPN and Maintenance	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(28.11)			
07/06/2023						2	.00	4,226.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(3,626.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/11/2023						6	.00	4,828.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(147.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,033.24)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(19.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(68.69)			
07/18/2023						3	.00	3,173.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
07/27/2023						3	.00	847.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2023-00000966	Contract Services - CAD SCAD Maintenance	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(28.78)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)			
08/01/2023						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/08/2023						2	.00	2,960.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
08/15/2023					6	.00	5,519.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2023-00000957	Contract Services - CAD Monroe (2) CAD Licenses, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(2,360.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(310.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,514.95)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(61.85)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)		
08/22/2023					1	.00	98.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(98.67)		
08/29/2023					4	.00	1,084.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39028 - ID NETWORKS INC	2023-00000951	Contract Services - CAD GOTL FD Maintenance	Accounts Payable	A/P Invoice Entry	(360.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.09)		
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)		
09/07/2023					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/12/2023						3	.00	2,652.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(19.50)			
09/19/2023						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(213.00)			
09/26/2023						4	.00	3,062.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(42.47)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
09/27/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001028	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **601 - Contract Services** Totals		154	$265,043.00	$152,197.81
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	Contract Repairs - Blanket for Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/13/2023						1	.00	107.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(107.71)			
06/27/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/12/2023						2	.00	1,153.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,078.92)			
VARIOUS VENDORS	2023-00000124	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(74.08)			
09/26/2023						1	.00	1,220.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000124	Contract Repairs - Blanket for Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,220.10)			
				Account **602 - Contract Repairs** Totals		6	$5,000.00	$3,380.81
Account **608 - Dues**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000141	Dues - Blanket for Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2023						3	.00	167.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(56.55)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(32.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(77.99)			
01/20/2023						1	.00	14.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(14.79)			
01/24/2023						3	.00	256.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.96)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(133.52)			
02/07/2023						1	.00	54.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(54.06)			
02/23/2023						2	.00	98.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.28)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(51.09)			
03/14/2023						1	.00	63.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.05)			
03/21/2023						1	.00	57.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(57.99)			
03/28/2023						2	.00	270.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(22.92)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(247.25)			
04/04/2023						1	.00	83.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(83.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
04/13/2023					1	.00	26.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.48)		
04/25/2023					1	.00	58.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(58.61)		
05/16/2023					1	.00	38.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(38.58)		
05/23/2023					2	.00	146.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(41.70)		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(105.05)		
06/13/2023					1	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(26.10)		
06/22/2023					3	.00	324.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(68.01)		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.23)		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(201.02)		
07/06/2023					3	.00	247.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(25.96)		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(191.83)		
07/18/2023					2	.00	151.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(63.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(87.99)			
07/19/2023						1	.00	80.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(80.41)			
08/01/2023						2	.00	425.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(55.74)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(370.00)			
08/22/2023						1	.00	47.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(47.17)			
09/12/2023						1	.00	42.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(42.85)			
09/19/2023						2	.00	114.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(79.66)			
VARIOUS VENDORS	2023-00000145	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(34.96)			
				Account **702 - Supplies** Totals		37	$10,000.00	$2,796.40
Account **705 - Equipment**								
01/03/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
02/07/2023						1	.00	10,056.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(10,056.64)			
03/28/2023						1	.00	139.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(139.88)			
04/11/2023						1	.00	2,465.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(2,465.50)			
06/27/2023						1	.00	1,298.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(1,298.02)			
07/11/2023						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000148	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **705 - Equipment** Totals		6	$40,000.00	$14,080.04
				Division **112 - Emergency 911** Totals			$333,543.00	$173,272.77
				Department **001 - Commissioners' Office** Totals			$333,543.00	$173,272.77
				Fund **2088 - Emergency 911 Calling** Totals			$333,543.00	$173,272.77
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000843	Travel Expense - Mileage - mileage reimb	Purchasing	PurchaseRequestEntry	500.00			
03/28/2023						1	.00	175.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000843	Travel Expense - Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(175.05)			
06/22/2023						1	.00	25.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000843	Travel Expense - Mileage - mileage reimb	Accounts Payable	A/P InvoiceEntry	(25.35)			
				Account **520.0003 - Travel Mileage** Totals		3	$500.00	$200.40
Account **520.0004 - Travel Conference**								
01/09/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000851	Travel - Conference	Purchasing	PurchaseRequestEntry	800.00			
03/07/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000851	Travel - Conference	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520.0004 - Travel Conference** Totals		2	$800.00	$25.00
Account **601.0002 - Contract Services Dues/Fees**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(144.00)			
02/14/2023						2	.00	163.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(143.99)			
03/07/2023						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(72.00)			
07/18/2023						1	.00	164.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(164.99)			
08/08/2023						2	.00	65.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(50.50)			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(15.00)			
09/19/2023						2	.00	215.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2023-00000854	Membership Dues - subscriptions & memberships	Accounts Payable	A/P InvoiceEntry	(164.99)			
Account **601.0002 - Contract Services Dues/Fees** Totals						10	$1,000.00	$826.47
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/07/2023						1	.00	77.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(77.55)			
04/18/2023						1	.00	43.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(43.23)			
06/01/2023						1	.00	137.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(137.72)			
06/22/2023						2	.00	94.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(47.29)			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(47.29)			
08/22/2023						1	.00	59.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(59.16)			
09/19/2023						1	.00	72.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2023-00000855	Cont Serv - Copier/Printer Maintenance - copier maintenance	Accounts Payable	A/P InvoiceEntry	(72.87)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						8	$1,000.00	$485.11
Account **601.0009 - Contract Services Internet**								
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Purchasing	PurchaseRequestEntry	1,000.00			
03/07/2023						1	.00	215.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(215.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
06/01/2023						1	.00	107.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(107.98)			
06/22/2023						1	.00	238.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000857	Utilities - Internet - internet	Accounts Payable	A/P InvoiceEntry	(238.46)			
07/14/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002524	Contract Services - Internet - internet	Purchasing	PurchaseRequestEntry	500.00			
08/22/2023						1	.00	215.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002524	Contract Services - Internet - internet	Accounts Payable	A/P InvoiceEntry	(215.96)			
Account **601.0009 - Contract Services Internet** Totals						6	$1,500.00	$778.36
Account **601.0010 - Contract Services Software/Upgrades**								
01/09/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Purchasing	PurchaseRequestEntry	30,000.00			
01/24/2023						3	.00	6,980.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,865.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
02/14/2023						3	.00	4,717.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
03/28/2023						2	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
04/06/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEntry	20,000.00			
04/18/2023						3	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(3,016.14)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(997.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
06/01/2023						2	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
06/22/2023						3	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00000860	Contract Services - Subscriptions - online legal subscriptions	Accounts Payable	A/P InvoiceEntry	(997.65)			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(3,016.14)			
07/18/2023						2	.00	4,428.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
08/22/2023						1	.00	4,013.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(4,013.79)			
09/19/2023						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001698	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(415.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						22	$50,000.00	$38,271.00
Account **702.0008 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/09/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2023						1	.00	553.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(553.84)			
03/07/2023						1	.00	8.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(8.29)			
06/01/2023						1	.00	629.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(629.98)			
08/22/2023						1	.00	141.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000861	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(141.40)			
Account **702.0008 - Supplies Supplies - Office** Totals						5	$1,500.00	$1,333.51
Account **705.0002 - Equipment Equipment - Purchases**								
06/02/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002188	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/22/2023						1	.00	1,232.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002188	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,232.13)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						2	$5,000.00	$1,232.13
Account **705.0200 - Equipment Books**								
01/09/2023						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	1,391.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,391.38)			
02/14/2023						1	.00	1,317.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,317.83)			
03/07/2023						1	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(130.40)			
03/28/2023						1	.00	1,383.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,383.72)			
04/06/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001699	Equipment - Books	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						1	.00	1,464.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,464.63)			
06/01/2023						1	.00	1,383.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,383.72)			
06/22/2023						1	.00	1,383.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,383.72)			
07/18/2023						1	.00	1,383.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000865	Equipment - Books - contract & noncontract book purchases	Accounts Payable	A/P InvoiceEntry	(1,383.72)			
08/22/2023						1	.00	1,652.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001699	Equipment - Books	Accounts Payable	A/P InvoiceEntry	(1,652.31)			
			Account **705.0200 - Equipment Books** Totals			11	$15,000.00	$11,491.43
Account **800 - Other Expense**								
01/09/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Purchasing	PurchaseRequestEditEntry	200.00			
01/24/2023						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(26.00)			
02/14/2023						1	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(56.50)			
03/07/2023						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/28/2023						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(40.50)			
06/01/2023						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000866	Other Expense - misc expenses	Accounts Payable	A/P InvoiceEntry	(40.50)			
				Account **800 - Other Expense** Totals		6	$200.00	$196.50
Account **802 - Taxes, Levies & Assessments**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000868	Taxes, Levies & Assessments - taxes & assessments	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/07/2023						1	.00	1,733.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000868	Taxes, Levies & Assessments - taxes & assessments	Accounts Payable	A/P InvoiceEntry	(1,733.50)			
06/02/2023						1	.00	301.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000868	Taxes, Levies & Assessments - taxes & assessments	Accounts Payable	A/P InvoiceEntry	(301.44)			
				Account **802 - Taxes, Levies & Assessments** Totals		3	$5,000.00	$2,034.94
				Division **100 - General Administrative** Totals			$81,500.00	$56,874.85
Division **280 - Client Education**								
Account **525.2095 - Training Notary Education**								
01/09/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Purchasing	PurchaseRequestEntry	150.00			
01/24/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/06/2023						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001700	Other Expense	Purchasing	PurchaseRequestEntry	150.00			
04/18/2023						1	.00	116.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001700	Other Expense	Accounts Payable	A/P InvoiceEntry	(116.00)			
08/08/2023						1	.00	46.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000872	Other Expense - notary expense	Accounts Payable	A/P InvoiceEntry	(46.25)			
Account **525.2095 - Training Notary Education** Totals						5	$300.00	$242.25
Account **525.2096 - Training Continuing Legal Education**								
01/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000873	Training - CLE training	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2023						1	.00	126.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000873	Training - CLE training	Accounts Payable	A/P InvoiceEntry	(126.80)			
Account **525.2096 - Training Continuing Legal Education** Totals						2	$3,000.00	$126.80
Division **280 - Client Education** Totals							$3,300.00	$369.05
Department **210 - Law Library** Totals							$84,800.00	$57,243.90
Fund **2095 - County Law LIbrary Resource Bd** Totals							$84,800.00	$57,243.90
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
07/06/2023						1	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002436	Grants/Allocations - 2023 HSTS Septic Replacements	Purchasing	PurchaseRequestEditEntry	34,000.00			
07/27/2023						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002436	Grants/Allocations - 2023 HSTS Septic Replacements	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
08/29/2023						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**								
VARIOUS VENDORS	2023-00002436	Grants/Allocations - 2023 HSTS Septic Replacements	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
				Account **601 - Contract Services** Totals		3	$34,000.00	$2,800.00
				Division **517 - OHIO EPA** Totals			$34,000.00	$2,800.00
				Department **001 - Commissioners' Office** Totals			$34,000.00	$2,800.00
				Fund **2101 - Community Development Cost Ctr** Totals			$34,000.00	$2,800.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/21/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/03/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001511	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(2,000.00)			
05/17/2023						1	563.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002068	Insurances - LIABILITY INSURANCE 4104, 2104, 2142 & 2377	Purchasing	PurchaseRequestEntry	563.68			
06/02/2023						1	.00	563.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002068	Insurances - LIABILITY INSURANCE 4104, 2104, 2142 & 2377	Accounts Payable	A/P InvoiceEntry	(563.68)			
				Account **601 - Contract Services** Totals		4	$2,563.68	$2,563.68
				Division **100 - General Administrative** Totals			$2,563.68	$2,563.68
				Department **013 - EASTERN County Court** Totals			$2,563.68	$2,563.68
				Fund **2104 - Special Projects - Eastern Ct** Totals			$2,563.68	$2,563.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**								
Account **520 - Travel**								
09/13/2023						2	1,298.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109420 - NATIONWIDE HOTEL AND CONFERENCE CENTER	2023-00002955	Travel Expense - lodging for conference	Purchasing	PurchaseRequestEntry	798.00			
3866 - OHIO ASSOCIATION OF MUNICIPAL COURT CLERKS	2023-00002956	Travel Expense - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						2	$1,298.00	$0.00
Account **601 - Contract Services**								
01/12/2023						1	3,355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00000941	Contract Services - eCitation support and maintenance	Purchasing	PurchaseRequestEditEntry	3,355.00			
02/07/2023						1	.00	3,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2023-00000941	Contract Services - eCitation support and maintenance	Accounts Payable	A/P InvoiceEntry	(3,355.00)			
Account **601 - Contract Services** Totals						2	$3,355.00	$3,355.00
Division **100 - General Administrative** Totals							$4,653.00	$3,355.00
Department **014 - WESTERN County Court** Totals							$4,653.00	$3,355.00
Fund **2105 - Special Projects - Western Ct** Totals							$4,653.00	$3,355.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/16/2023						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(148.00)			
06/22/2023						1	.00	372.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(372.00)			
07/18/2023						1	.00	736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(736.00)			
08/15/2023						1	.00	728.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(728.50)			
09/12/2023						1	.00	728.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000909	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(728.50)			
Account **601 - Contract Services** Totals						6	$5,000.00	$2,713.00
Division **100 - General Administrative** Totals							$5,000.00	$2,713.00
Department **013 - EASTERN County Court** Totals							$5,000.00	$2,713.00
Fund **2106 - Eastern County Ct OVI/IDIAM** Totals							$5,000.00	$2,713.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	7,000.00			
01/24/2023						1	.00	4,046.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(4,046.50)			
02/23/2023						1	.00	2,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000908	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,930.00)			
03/03/2023						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	15,000.00			
03/14/2023						1	.00	4,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(4,840.00)			
04/11/2023						1	.00	2,655.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,655.50)			
05/16/2023						1	.00	1,543.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,543.50)			
06/22/2023						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(549.00)			
07/18/2023						1	.00	483.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(483.50)			
08/15/2023						1	.00	1,255.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,255.50)			
09/12/2023						1	.00	1,146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001342	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,146.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	11	$22,000.00	$19,450.00
					Division **100 - General Administrative** Totals		$22,000.00	$19,450.00
					Department **014 - WESTERN County Court** Totals		$22,000.00	$19,450.00
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$22,000.00	$19,450.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
08/01/2023						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002623	Health Insurance - Health Insurance Title Department Sept 23	Purchasing	PurchaseRequestEditEntry	366.00			
08/28/2023						1	366.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002821	Health Insurance - Health Insurance Title Department Oct 23	Purchasing	PurchaseRequestEditEntry	366.00			
09/07/2023						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002623	Health Insurance - Health Insurance Title Department Sept 23	Accounts Payable	A/P InvoiceEntry	(366.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals	3	$732.00	$366.00
Account **520 - Travel**								
01/04/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	250.00			
05/10/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2023-00001993	Travel Expense - Meetings - 2023 Seminars and Conferences	Purchasing	PurchaseRequestEditEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
05/22/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	500.00			
05/23/2023						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2023-00001993	Travel Expense - Meetings - 2023 Seminars and Conferences	Accounts Payable	A/P InvoiceEntry	(82.50)			
06/30/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/06/2023						2	.00	151.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00000648	Travel Expense - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(37.95)			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(113.30)			
07/11/2023						1	.00	108.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(108.10)			
08/01/2023						1	.00	119.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00002104	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(119.86)			
09/12/2023						1	.00	209.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2023-00002405	Travel Expense - Elected Official - 2022 OCCA MTG/SEMINAR/CONFERENCE	Accounts Payable	A/P InvoiceEntry	(209.31)			
09/28/2023						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00003070	Travel Expense - Elected Official - Title TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
63267 - VISA USA INC	2023-00003071	Travel Expense - Elected Official - Title OCCA MTG/SEMINAR/CONFERENCE	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		12	$3,500.00	$671.02
Account **601 - Contract Services**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2023						1	.00	34.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)			
03/14/2023						2	.00	65.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)			
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(31.18)			
04/11/2023						1	.00	34.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)		
05/16/2023					1	.00	33.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(33.41)		
06/13/2023					2	.00	41.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(34.52)		
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(7.00)		
07/11/2023					1	.00	33.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2023-00000204	Contract Services - Administrative Fees - WEB SERVICES REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(33.41)		
09/29/2023					1	212.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOCIATES INC	2023-00003081	Contract Services - Job Descriptions and Audits	Purchasing	PurchaseRequestEditEntry	212.50		
				Account **601 - Contract Services** Totals	10	$712.50	$243.08
Account **702 - Supplies**							
01/04/2023					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108714 - DANIELS, APRIL T	2023-00000649	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	500.00		
01/10/2023					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Purchasing	PurchaseRequestEditEntry	500.00			
01/30/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001093	Supplies - Office Supplies Title Department	Purchasing	PurchaseRequestEntry	500.00			
02/07/2023						1	.00	389.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Accounts Payable	A/P InvoiceEntry	(389.20)			
02/10/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	500.00			
02/14/2023						1	.00	82.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000907	Supplies - Office Supplies Title Department	Accounts Payable	A/P InvoiceEntry	(82.09)			
03/14/2023						1	.00	95.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(95.69)			
04/11/2023						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(43.00)			
05/05/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00001967	Supplies - Supplies Reimbursement	Purchasing	PurchaseRequestEditEntry	100.00			
05/09/2023						1	.00	35.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(35.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
05/16/2023						1	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63179 - GRAHAM, HEATHER	2023-00001967	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(34.86)			
06/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/13/2023						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(43.00)			
07/11/2023						2	.00	70.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(38.50)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.91)			
08/08/2023						2	.00	253.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(46.00)			
115594 - AMAZON.COM SERVICES, INC.	2023-00002213	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(207.97)			
08/31/2023						1	346.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00002862	Supplies - Admin - Newspaper Subscription	Purchasing	PurchaseRequestEditEntry	346.85			
09/05/2023						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00002881	Supplies - CULLIGAN WATER	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
09/12/2023						2	.00	76.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2023-00001172	Supplies - CULLIGAN WATER	Accounts Payable	A/P InvoiceEntry	(56.50)			
63179 - GRAHAM, HEATHER	2023-00001967	Supplies - Supplies Reimbursement	Accounts Payable	A/P InvoiceEntry	(19.77)			
09/18/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00002979	Supplies - CLERK'S OFFICE TITLE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702 - Supplies** Totals						22	$4,546.85	$1,123.99
Division **100 - General Administrative** Totals							$9,491.35	$2,404.09
Department **010 - Clerk of Courts** Totals							$9,491.35	$2,404.09
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$9,491.35	$2,404.09
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000245	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
Account **520 - Travel** Totals						1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/03/2023						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00000247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
05/09/2023						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/22/2023						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/06/2023						1	.00	2,798.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(2,798.90)			
08/15/2023						1	.00	2.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2023-00000246	Contract Services - Professional Services	Accounts Payable	A/P InvoiceEntry	(2.50)			
				Account **601 - Contract Services** Totals		6	$35,000.00	$4,326.40
Account **602 - Contract Repairs**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000248	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/03/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000249	Insurances - Group & Liabilities - Group Liability/Insurance	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/24/2023						1	.00	1,187.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000249	Insurances - Group & Liabilities - Group Liability/Insurance	Accounts Payable	A/P InvoiceEntry	(1,187.26)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$1,500.00	$1,187.26
Account **705 - Equipment**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000250	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/04/2023						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000250	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
				Account **705 - Equipment** Totals		2	$20,000.00	$2,530.00
				Division **100 - General Administrative** Totals			$64,500.00	$8,043.66
Division **121 - Mediator**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
03/21/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/11/2023						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.00)			
06/13/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.50)			
07/18/2023						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(13.50)			
08/08/2023						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000251	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.00)			
				Account **520 - Travel** Totals		6	$2,500.00	$154.00
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000252	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000254	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$3,000.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000255	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000257	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **121 - Mediator** Totals			$20,500.00	$154.00
				Department **009 - Common Pleas** Totals			$85,000.00	$8,197.66
				Fund **2131 - Special Projects - Common Pleas** Totals			$85,000.00	$8,197.66
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	2,500.00			
06/27/2023						1	.00	248.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**							
Department **011 - Juvenile Court**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(248.30)		
07/06/2023					1	.00	95.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(95.70)		
08/01/2023					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002627	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,500.00		
08/08/2023					1	.00	461.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(461.68)		
08/22/2023					3	.00	1,161.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(357.00)		
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(357.00)		
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(447.00)		
09/19/2023					3	.00	424.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002627	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(219.28)		
VARIOUS VENDORS	2023-00002627	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(62.69)		
VARIOUS VENDORS	2023-00002627	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(143.00)		
09/26/2023					1	.00	328.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001360	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(328.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	12	$5,000.00	$2,719.65
Account **601 - Contract Services**								
01/27/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/28/2023						1	.00	228.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.12)			
03/14/2023						1	.00	136.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(136.05)			
06/14/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002292	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
08/01/2023						1	.00	151.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.75)			
08/15/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
					Account **601 - Contract Services** Totals	6	$2,000.00	$550.92
Account **608 - Dues**								
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000929	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
06/14/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002293	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
07/18/2023						1	.00	1,119.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002293	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,119.00)			
07/21/2023						1	600.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002573	Dues - Dues	Purchasing	PurchaseRequestEntry	600.50			
08/01/2023						1	.00	1,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002293	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
08/08/2023						2	.00	476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002293	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2023-00002293	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(297.00)			
				Account **608 - Dues** Totals		7	$6,600.50	$2,945.00
Account **702 - Supplies**								
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002294	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/06/2023						1	.00	47.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.66)			
08/08/2023						1	.00	343.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(343.77)			
09/19/2023						1	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**									
Department **011 - Juvenile Court**									
Division **100 - General Administrative**									
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00002294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)				
						Account **702 - Supplies** Totals	4	$2,000.00	$431.43
Account **705 - Equipment**									
06/14/2023							1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00002295	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00				
09/12/2023							1	.00	1,209.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00002295	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,209.53)				
						Account **705 - Equipment** Totals	2	$2,000.00	$1,209.53
						Division **100 - General Administrative** Totals		$17,600.50	$7,856.53
						Department **011 - Juvenile Court** Totals		$17,600.50	$7,856.53
						Fund **2133 - Special Projects - Juvenile Cour** Totals		$17,600.50	$7,856.53
Fund **2141 - Special Probation - Common Pleas**									
Department **016 - Probation-Common Pleas**									
Division **100 - General Administrative**									
Account **520 - Travel**									
01/03/2023							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000260	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00				
						Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**									
01/03/2023							1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000261	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00				
08/29/2023							1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*				
VARIOUS VENDORS	2023-00000261	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)				
						Account **601 - Contract Services** Totals	2	$500.00	$65.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/14/2023						1	.00	2,635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,635.00)			
03/14/2023						1	.00	2,554.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,554.25)			
04/11/2023						1	.00	2,800.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,800.75)			
05/16/2023						1	.00	2,860.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,860.25)			
08/15/2023						2	.00	3,826.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,357.50)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(469.00)			
09/11/2023						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00002937	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	10,000.00			
69626 - OHIO ALCOHOL MONITORING SYSTEMS LLC	2023-00002939	Contract Services - SCRAM Monitoring	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
09/19/2023						1	.00	3,344.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00000264	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,344.75)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						10	$32,500.00	$18,021.50
Account **601.0164 - Contract Services Confirm Drug Test**								
01/03/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2023-00000266	Contract Services - Drug Screening	Purchasing	PurchaseRequestEntry	250.00			
Account **601.0164 - Contract Services Confirm Drug Test** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000267	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000269	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **702.0013 - Supplies Incentives** Totals						1	$2,000.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000270	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
Account **705 - Equipment** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$36,750.00	$18,086.50
Department **016 - Probation-Common Pleas** Totals							$36,750.00	$18,086.50
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/23/2023						2	.00	93.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(33.60)			
04/11/2023						1	.00	102.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(102.72)			
07/18/2023						1	.00	72.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000272	Supplies - Incentives - Supplies/Incentives - Drug Court	Accounts Payable	A/P InvoiceEntry	(72.68)			
				Account **702.0013 - Supplies Incentives** Totals		5	$2,500.00	$269.00
				Division **100 - General Administrative** Totals			$2,500.00	$269.00
				Department **018 - Probation CP - Drug Crt** Totals			$2,500.00	$269.00
				Fund **2141 - Special Probation - Common Pleas** Totals			$39,250.00	$18,355.50
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
05/19/2023						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002097	Training - TRAINING	Purchasing	PurchaseRequestEntry	1,650.00			
06/01/2023						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**									
Department **015 - Probation-East/West Ct**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/08/2023							1	.00	204.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(204.60)			
06/22/2023							1	.00	200.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(200.45)			
07/11/2023							1	.00	445.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(445.00)			
08/22/2023							1	.00	250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/29/2023							1	.00	75.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/07/2023							1	.00	84.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002097	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(84.70)			
					Account **525 - Training** Totals		8	$1,650.00	$1,509.75
Account **601 - Contract Services**									
09/22/2023							1	3,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00003022	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,400.00			
					Account **601 - Contract Services** Totals		1	$3,400.00	$0.00
Account **705 - Equipment**									
01/10/2023							1	1,972.50	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2023-00000910	Equipment - OCSS SUPPORT	Purchasing	PurchaseRequestEntry	1,972.50			
01/24/2023						1	.00	1,972.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115596 - STEPMOBILE, LLC	2023-00000910	Equipment - OCSS SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
				Account **705 - Equipment** Totals		2	$1,972.50	$1,972.50
				Division **100 - General Administrative** Totals			$7,022.50	$3,482.25
Division **622 - OMHAS**								
Account **702.0013 - Supplies Incentives**								
04/14/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001768	Supplies - Incentives - VTC INCENTIVES	Purchasing	PurchaseRequestEntry	1,000.00			
05/02/2023						1	.00	99.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001768	Supplies - Incentives - VTC INCENTIVES	Accounts Payable	A/P InvoiceEntry	(99.98)			
				Account **702.0013 - Supplies Incentives** Totals		2	$1,000.00	$99.98
Account **705 - Equipment**								
04/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001767	Equipment - VTC EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/16/2023						1	.00	410.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001767	Equipment - VTC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(410.15)			
				Account **705 - Equipment** Totals		2	$2,000.00	$410.15
				Division **622 - OMHAS** Totals			$3,000.00	$510.13
				Department **015 - Probation-East/West Ct** Totals			$10,022.50	$3,992.38
				Fund **2142 - Special Probation - Eastern Ct** Totals			$10,022.50	$3,992.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000277	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
04/04/2023						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000277	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(357.00)			
06/01/2023						1	.00	159.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000277	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(159.50)			
				Account **520 - Travel** Totals		3	$3,000.00	$516.50
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
01/24/2023						1	.00	327.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$545.95
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000282	Contract Services - Dues	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/21/2023						1	.00	325.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000282	Contract Services - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
07/18/2023						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000282	Contract Services - Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						3	$3,000.00	$725.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Purchasing	PurchaseRequestEditEntry	7,000.00			
02/07/2023						1	.00	55.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(55.39)			
02/14/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/14/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
04/04/2023						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(182.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/10/2023						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Purchasing	Change Purchase Order Processing	(1.00)			
04/18/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
05/09/2023						1	.00	62.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(62.46)			
05/16/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
06/13/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
07/18/2023						2	.00	460.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(241.72)			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
08/08/2023						1	.00	61.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(61.07)			
08/15/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
09/12/2023						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000284	Contract Services - Copier Supplies/Service - Contract Services Copier/Printer	Accounts Payable	A/P InvoiceEntry	(218.95)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						15	$7,000.00	$2,356.09
Account **702 - Supplies**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
07/06/2023						1	.00	182.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000289	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.48)			
Account **702 - Supplies** Totals						2	$5,000.00	$182.48
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000291	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
Division **100 - General Administrative** Totals							$33,000.00	$4,326.02
Department **009 - Common Pleas** Totals							$33,000.00	$4,326.02
Fund **2151 - Child Support Adjudication** Totals							$33,000.00	$4,326.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000927	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **012 - Probate Court** Totals			$10,000.00	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$10,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/12/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2023						1	.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(366.00)			
02/28/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/22/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001534	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
05/09/2023						1	.00	253.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(253.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
06/14/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002298	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	3,000.00			
07/06/2023						1	.00	139.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(139.75)			
08/22/2023						2	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(357.00)			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(148.00)			
08/29/2023						1	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000931	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(384.00)			
				Account **520 - Travel** Totals		10	$9,000.00	$1,808.25
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/31/2023						1	.00	784.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(784.24)			
02/14/2023						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
03/14/2023						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.50)			
04/11/2023						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
05/09/2023						1	.00	53.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.25)			
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
06/22/2023						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
07/11/2023						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/15/2023						1	.00	38.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.25)			
09/12/2023						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000460	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **601 - Contract Services** Totals		11	$4,000.00	$1,005.49
Account **608 - Dues**								
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/27/2023						6	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2023-00002300	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		7	$2,000.00	$580.00
Account **702 - Supplies**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/13/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001437	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/16/2023						1	.00	479.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(479.95)			
06/01/2023						1	.00	959.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(959.90)			
06/22/2023						1	.00	48.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.73)			
06/27/2023						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001437	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.00)			
07/27/2023						1	.00	538.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000529	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(538.95)			
				Account **702 - Supplies** Totals		7	$5,000.00	$2,048.53
				Division **100 - General Administrative** Totals			$20,000.00	$5,442.27
				Department **012 - Probate Court** Totals			$20,000.00	$5,442.27
				Fund **2164 - Probate Court - Special Projects** Totals			$20,000.00	$5,442.27
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2023						2	.00	125.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.21)			
02/28/2023						1	.00	80.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.28)			
03/28/2023						1	.00	90.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.23)			
04/25/2023						1	.00	184.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(184.98)			
05/02/2023						1	.00	88.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.37)			
06/08/2023						1	.00	74.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.23)			
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
07/06/2023						1	.00	39.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.78)			
08/08/2023						1	.00	169.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.80)			
08/29/2023						1	.00	91.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.63)			
				Account **601 - Contract Services** Totals		12	$3,000.00	$944.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002304	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$944.50
				Department **011 - Juvenile Court** Totals			$5,000.00	$944.50
				Fund **2171 - Child Support Adjudication** Totals			$5,000.00	$944.50
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000432	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
06/14/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002297	Travel Expense - Mileage - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	500.00			
08/22/2023						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002297	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(125.00)			
08/29/2023						1	.00	122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002297	Travel Expense - Mileage - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(122.00)			
				Account **520 - Travel** Totals		4	$1,000.00	$247.00
Account **601 - Contract Services**								
01/03/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2023-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
05/16/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002296	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/22/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/06/2023						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/11/2023						2	.00	834.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000731	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(490.00)			
VARIOUS VENDORS	2023-00002296	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.00)			
				Account **601 - Contract Services** Totals		8	$12,000.00	$1,344.00
				Division **100 - General Administrative** Totals			$13,000.00	$1,591.00
				Department **011 - Juvenile Court** Totals			$13,000.00	$1,591.00
				Fund **2172 - Indigent Guardianship** Totals			$13,000.00	$1,591.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/01/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
03/21/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
04/11/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
05/16/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
06/08/2023						2	4,000.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
VARIOUS VENDORS	2023-00002240	CSEA HEALTH I NS - CSEA AFSME	Purchasing	PurchaseRequestEntry	4,000.00			
07/27/2023						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(693.00)			
08/29/2023						2	.00	742.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001301	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(594.50)			
VARIOUS VENDORS	2023-00002240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(148.00)			
09/12/2023						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002240	CSEA HEALTH I NS - CSEA AFSME	Accounts Payable	A/P InvoiceEntry	(742.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						11	$9,000.00	$5,890.50
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000375	OTHER BENEFITS - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	5,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$5,000.00	$0.00
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00			
05/16/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/01/2023						2	.00	171.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.63)			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(81.21)			
06/13/2023						1	.00	1,223.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,223.40)			
07/18/2023						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/26/2023						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000377	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **520 - Travel** Totals		7	$2,500.00	$1,645.24
Account **601 - Contract Services**								
01/03/2023						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
01/19/2023						1	.00	6,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,255.00)			
01/24/2023						1	.00	106.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.98)			
01/26/2023						1	.00	14,672.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,672.09)			
02/07/2023						1	.00	3,935.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,935.99)			
03/07/2023						1	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/20/2023						1	.00	17,893.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,893.37)			
04/26/2023						1	.00	4,188.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,188.31)			
05/02/2023						1	.00	9,302.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,302.24)			
05/16/2023						1	.00	33.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33.38)			
05/24/2023						3	.00	21,319.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,997.29)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,792.78)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,529.80)			
06/01/2023						1	.00	4,752.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,752.89)			
06/14/2023						1	.00	18,836.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,836.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/22/2023						1	.00	114.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.39)			
06/28/2023						2	.00	26,413.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,476.24)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,936.95)			
07/18/2023						2	.00	10,853.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,819.40)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.39)			
07/28/2023						1	.00	2,893.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,893.57)			
08/02/2023						1	.00	2,526.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,526.16)			
08/15/2023						1	.00	34.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.39)			
08/22/2023						1	.00	16,156.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16,156.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/30/2023						2	100,000.00	3,482.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,482.26)			
VARIOUS VENDORS	2023-00002846	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/07/2023						1	.00	7,974.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,974.39)			
09/12/2023						2	19,847.83	19,847.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,847.83)			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P Void Invoice	19,847.83			
09/13/2023						1	.00	19,847.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,847.83)			
09/19/2023						1	.00	34.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.39)			
09/27/2023						2	.00	22,624.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000378	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,349.18)			
VARIOUS VENDORS	2023-00002846	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,274.97)			
				Account **601 - Contract Services** Totals		42	$369,847.83	$275,435.98
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2023						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000381	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Purchasing	PurchaseRequestEntry	250.00			
03/14/2023						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000381	CSEA FILING FEES/LIENS - CSEA FILING FEES/LIENS	Accounts Payable	A/P InvoiceEntry	(38.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						2	$250.00	$38.00
Account **604 - Advertising & Printing**								
01/03/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000384	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Purchasing	PurchaseRequestEntry	400.00			
05/26/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002158	CSEA ADVERTISING/PRINTING - CSEA ADV PRINTING	Purchasing	PurchaseRequestEntry	400.00			
07/27/2023						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000384	CSEA ADVERTISING/PRINTING - CSEA ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00002158	CSEA ADVERTISING/PRINTING - CSEA ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **604 - Advertising & Printing** Totals						4	$800.00	$700.00
Account **702 - Supplies**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	330.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/07/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
02/28/2023						1	.00	222.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.78)			
03/08/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/14/2023						1	.00	1,190.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,190.25)			
03/21/2023						1	.00	390.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.98)			
05/02/2023						1	.00	24.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.84)			
06/08/2023						1	999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002238	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	999.00			
06/13/2023						1	.00	403.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001397	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.01)			
08/22/2023						1	.00	83.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000385	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.74)			
				Account **702 - Supplies** Totals		11	$3,999.00	$2,745.97
Account **705 - Equipment**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000387	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
Account **999 - Transfers Out**								
01/03/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEntry	300,000.00			
01/31/2023						1	.00	133,649.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(133,649.16)			
04/26/2023						1	.00	139,990.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(139,990.99)			
06/08/2023						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002239	CSEA TF OUT - CSEA TF OUT	Purchasing	PurchaseRequestEditEntry	300,000.00			
08/09/2023						2	.00	125,262.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000388	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(26,359.85)			
VARIOUS VENDORS	2023-00002239	CSEA TF OUT - CSEA TF OUT	Accounts Payable	A/P InvoiceEntry	(98,902.79)			
				Account **999 - Transfers Out** Totals		6	$600,000.00	$398,902.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
				Division **100 - General Administrative** Totals			$991,896.83	$685,358.48
				Department **030 - Job and Family Services** Totals			$991,896.83	$685,358.48
				Fund **2213 - Child Support Enforcement** Totals			$991,896.83	$685,358.48
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(299.00)			
03/14/2023						1	.00	314.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000061	Travel - Meals/Overnight - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(314.60)			
				Account **520 - Travel** Totals		3	$2,000.00	$613.60
Account **520.0006 - Travel Lodging**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,500.00			
06/08/2023						2	.00	98.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(39.89)			
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(59.10)			
06/13/2023						1	.00	291.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
VARIOUS VENDORS	2023-00000058	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(291.88)			
				Account **520.0006 - Travel Lodging** Totals		4	$2,500.00	$390.87
				Division **300 - General Adminstrative** Totals			$4,500.00	$1,004.47
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						9	.00	2,431.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(726.81)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(123.91)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(51.52)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(18.56)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(69.50)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.86)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
01/19/2023						3	.00	1,319.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(599.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.45)			
01/24/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
01/31/2023						4	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
02/07/2023						3	.00	4,140.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(444.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,510.00)			
02/14/2023						6	.00	1,275.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(117.21)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(16.48)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(351.61)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
02/23/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
02/28/2023						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
03/07/2023						4	.00	1,895.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,095.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
03/14/2023						2	.00	435.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(345.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/21/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
03/28/2023						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(410.00)			
04/04/2023						2	.00	642.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
04/11/2023						2	.00	577.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2.75)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
04/18/2023						3	.00	659.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(368.47)			
05/02/2023						3	20,000.00	264.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
05/09/2023						2	.00	722.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
05/16/2023						2	.00	541.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(341.91)			
05/23/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
06/01/2023						2	.00	436.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/08/2023						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
06/13/2023						5	.00	1,485.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(77.38)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(338.97)			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
06/27/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
07/06/2023						1	.00	456.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(456.48)			
07/11/2023						5	.00	1,147.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000045	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(217.67)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(133.07)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(14.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(207.33)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
07/18/2023						1	.00	364.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(364.11)			
07/19/2023						1	.00	3,407.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,407.41)			
07/27/2023						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
08/01/2023						4	.00	2,824.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(547.00)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,422.24)			
08/04/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002659	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
08/08/2023						3	.00	874.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(186.09)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
08/15/2023						4	.00	4,841.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(437.35)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,737.75)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(366.05)			
08/22/2023						1	.00	176.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
08/29/2023						1	.00	113.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(113.00)			
09/07/2023						1	.00	176.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
09/12/2023						3	.00	825.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(574.95)			
09/19/2023						2	.00	551.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(176.09)			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(375.10)			
09/26/2023						1	.00	417.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001927	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(417.00)			
				Account **601 - Contract Services** Totals		91	$60,000.00	$35,685.75
Account **602 - Contract Repairs**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						2	.00	966.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(772.18)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(194.63)			
01/19/2023						2	.00	415.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(263.60)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(151.59)			
01/24/2023						3	.00	259.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(138.98)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(107.64)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(12.86)			
01/31/2023						2	.00	619.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(81.43)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(538.49)			
02/07/2023						4	.00	747.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(17.68)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(286.12)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(406.77)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(36.83)			
02/14/2023						4	.00	321.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(17.12)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.44)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(215.02)			
02/23/2023						1	.00	118.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(118.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/28/2023						7	.00	1,892.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(39.37)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(124.96)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(600.64)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(291.59)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(498.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(201.00)			
03/07/2023						6	.00	1,684.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(145.37)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(135.98)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(600.82)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(120.73)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(643.89)			
03/14/2023						5	.00	1,630.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(79.14)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(566.21)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(272.11)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(383.44)			
03/21/2023						2	.00	85.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(69.95)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.95)			
03/28/2023						4	.00	1,296.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(155.02)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(656.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(425.00)			
04/04/2023						2	.00	895.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(465.62)			
04/11/2023						2	.00	518.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.70)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(469.26)			
04/18/2023						2	.00	106.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(19.86)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(86.16)			
04/26/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
05/02/2023						4	.00	1,021.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(94.76)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(340.49)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(411.05)			
05/09/2023						3	.00	1,013.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.91)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(287.30)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(620.67)			
05/16/2023						3	.00	233.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(125.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(57.68)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/23/2023						2	.00	223.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(118.32)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(105.00)			
06/01/2023						3	.00	1,111.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(229.01)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(818.11)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(64.82)			
06/08/2023						3	.00	425.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(164.22)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(111.46)			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(150.22)			
06/13/2023						3	.00	8,286.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000049	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(4,410.78)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(371.33)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(3,504.63)			
06/22/2023						2	.00	285.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(40.60)			
06/27/2023						3	.00	1,341.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(203.24)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(925.89)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(212.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/06/2023					1	.00	24.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(24.13)		
07/11/2023					3	.00	1,835.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(247.94)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.25)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,531.11)		
07/18/2023					4	.00	1,552.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(181.66)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(731.66)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(429.00)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(210.00)		
08/01/2023					2	.00	277.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(130.95)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(146.50)		
08/08/2023					1	.00	569.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(569.93)		
08/15/2023					4	.00	1,102.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(216.63)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(112.25)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(617.99)		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(155.50)		
08/22/2023					1	.00	535.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(535.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/29/2023						5	20,000.00	1,752.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(423.08)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.59)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(849.30)			
VARIOUS VENDORS	2023-00002832	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
09/07/2023						1	.00	163.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(163.93)			
09/12/2023						2	.00	1,056.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(98.21)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(958.60)			
09/19/2023						2	.00	269.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(250.50)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(19.18)			
09/26/2023						3	.00	755.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(468.17)			
VARIOUS VENDORS	2023-00001864	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(260.00)			
				Account **602 - Contract Repairs** Totals		105	$60,000.00	$35,398.59
Account **603 - Contract Projects**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2023-00000055	Contract Projects - OPWC Loan	Purchasing	PurchaseRequestEntry	5,000.00			
06/22/2023						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
20079 - TREASURER OF STATE, OPWC	2023-00000055	Contract Projects - OPWC Loan	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
				Account **603 - Contract Projects** Totals	2	$5,000.00	$2,500.00
Account **604 - Advertising & Printing**							
02/09/2023					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEditEntry	500.00		
02/23/2023					1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)		
03/14/2023					1	.00	136.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(136.13)		
06/08/2023					1	.00	53.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(53.63)		
07/27/2023					1	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001149	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(70.13)		
				Account **604 - Advertising & Printing** Totals	5	$500.00	$315.58
Account **622 - Utilities**							
01/03/2023					1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00		
01/10/2023					5	.00	8,892.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(192.73)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,700.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
01/19/2023						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
01/24/2023						3	.00	10,551.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.73)			
01/31/2023						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/14/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/23/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/07/2023						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
03/14/2023						1	.00	205.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(205.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/21/2023						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/28/2023						5	.00	8,347.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(147.21)			
04/11/2023						6	1,300.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Void Payments	Void Payment	1,000.00			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Void Payments	Void Payment	300.00			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/18/2023						1	.00	144.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(144.46)			
04/25/2023						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Void Payments	Void Payment	1,000.00			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/02/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/09/2023						2	.00	278.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(232.06)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(46.78)			
05/16/2023						1	.00	150.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(150.54)			
06/01/2023						3	.00	616.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(110.82)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.70)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/08/2023						1	.00	82.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.20)			
07/06/2023						1	.00	1,199.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,199.29)			
07/11/2023						3	.00	448.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(89.07)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(159.57)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/27/2023						3	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/08/2023						3	.00	2,545.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,169.94)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(281.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(94.03)			
08/15/2023						1	.00	456.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(456.43)			
08/22/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/29/2023						3	20,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002826	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
09/07/2023						3	.00	5,427.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,061.59)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,200.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.16)			
09/12/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/19/2023						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2023-00000067	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **622 - Utilities** Totals		61	$82,300.00	$61,047.58
Account **701 - Materials**								
01/31/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Purchasing	PurchaseRequestEntry	40,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/23/2023						3	5,000.00	2,729.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(127.63)			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(2,601.67)			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001232	Materials - Various Stone	Purchasing	PurchaseRequestEntry	5,000.00			
02/28/2023						1	.00	5,112.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(5,112.02)			
03/07/2023						1	.00	5,020.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(5,020.57)			
03/14/2023						1	.00	745.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001232	Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(745.05)			
04/04/2023						2	.00	4,698.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(1,084.25)			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(3,614.64)			
04/11/2023						2	.00	7,932.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(2,312.94)			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(5,619.11)			
04/12/2023						2	329,940.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Purchasing	PurchaseRequestEntry	253,460.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Purchasing	PurchaseRequestEntry	76,480.00			
04/13/2023						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001758	Materials - Various Stone	Purchasing	PurchaseRequestEntry	5,000.00			
04/25/2023						1	.00	14,507.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2023-00001099	Materials - Morton Salt	Accounts Payable	A/P InvoiceEntry	(14,507.17)			
05/16/2023						3	.00	30,152.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001232	Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(4,254.95)			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(23,976.49)			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001758	Materials - Various Stone	Accounts Payable	A/P InvoiceEntry	(1,921.23)			
06/13/2023						1	.00	12,016.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(12,016.71)			
06/22/2023						2	.00	47,637.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(13,989.89)			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(33,647.37)			
07/06/2023						1	.00	31,049.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(31,049.68)			
07/18/2023						2	.00	89,052.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(58,612.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(30,439.91)			
08/01/2023						1	.00	6,237.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(6,237.04)			
08/15/2023						2	.00	27,932.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(13,916.33)			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(14,016.28)			
09/05/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2023-00002876	Materials - CMS-2	Purchasing	PurchaseRequestEntry	15,000.00			
09/06/2023						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2023-00002888	Materials - Emulsion	Purchasing	PurchaseRequestEntry	28,000.00			
09/07/2023						1	.00	31,415.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(31,415.27)			
09/12/2023						1	.00	7,430.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001744	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(7,430.24)			
09/19/2023						1	.00	10,836.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00001745	Materials - Limestone per Bid #308	Accounts Payable	A/P InvoiceEntry	(10,836.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/22/2023						1	425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2023-00003021	Materials - Emulsion per bid 309 (new contract)	Purchasing	PurchaseRequestEntry	425,000.00			
				Account **701 - Materials** Totals		33	$847,940.00	$334,506.07
Account **701.0001 - Materials Safety**								
03/20/2023						2	10,210.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2023-00001490	Materials - Safety - Road Signs	Purchasing	PurchaseRequestEditEntry	8,320.13			
2458 - FIRELAND SUPPLY CO.	2023-00001493	Materials - Safety - Sign Posts	Purchasing	PurchaseRequestEntry	1,890.00			
04/25/2023						1	.00	1,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2023-00001493	Materials - Safety - Sign Posts	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
05/31/2023						2	26,880.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104703 - YANKEE CLIPPER COMPANY INC	2023-00002173	Materials - Safety - Paint Beads	Purchasing	PurchaseRequestEntry	11,280.00			
2422 - POTTERS INDUSTRIES INC.	2023-00002175	Materials - Safety - Paint Beads	Purchasing	PurchaseRequestEntry	15,600.00			
06/01/2023						1	.00	1,825.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2023-00001490	Materials - Safety - Road Signs	Accounts Payable	A/P InvoiceEntry	(1,825.95)			
06/22/2023						1	.00	5,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104703 - YANKEE CLIPPER COMPANY INC	2023-00002173	Materials - Safety - Paint Beads	Accounts Payable	A/P InvoiceEntry	(5,640.00)			
07/06/2023						1	.00	6,494.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2763 - NEWMAN TRAFFIC SIGNS	2023-00001490	Materials - Safety - Road Signs	Accounts Payable	A/P InvoiceEntry	(6,494.18)			
07/18/2023						1	.00	15,600.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2023-00002175	Materials - Safety - Paint Beads	Accounts Payable	A/P InvoiceEntry	(15,600.00)			
09/26/2023						1	.00	5,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104703 - YANKEE CLIPPER COMPANY INC	2023-00002173	Materials - Safety - Paint Beads	Accounts Payable	A/P InvoiceEntry	(5,640.00)			
				Account **701.0001 - Materials Safety** Totals		10	$37,090.13	$37,090.13
Account **701.0002 - Materials Road materials**								
02/21/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
03/14/2023						2	.00	3,088.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,561.50)			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,527.00)			
06/01/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002184	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	1,500.00			
06/08/2023						1	3,096.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112620 - K & K SYSTEMS INC	2023-00002244	Materials - Road Materials - Flashing Stop Sign	Purchasing	PurchaseRequestEntry	3,096.88			
06/22/2023						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002184	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(530.00)			
06/30/2023						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00002406	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	4,000.00			
07/05/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002432	Materials - Road Materials - Hot mi	Purchasing	PurchaseRequestEntry	6,000.00			
07/11/2023						1	.00	3,096.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112620 - K & K SYSTEMS INC	2023-00002244	Materials - Road Materials - Flashing Stop Sign	Accounts Payable	A/P InvoiceEntry	(3,096.88)			
07/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121506 - SHENANGO VALLEY SAND & GRAVEL INC.	2023-00002581	Materials - Road Materials - Pea	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2023						2	.00	1,916.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00001220	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,911.50)			
64629 - SUIT-KOTE CORPORATION	2023-00002406	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(4.75)			
08/01/2023						1	.00	2,531.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002432	Materials - Road Materials - Hot mi	Accounts Payable	A/P InvoiceEntry	(2,531.76)			
08/08/2023						1	.00	3,320.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121506 - SHENANGO VALLEY SAND & GRAVEL INC.	2023-00002581	Materials - Road Materials - Pea	Accounts Payable	A/P InvoiceEntry	(3,320.04)			
08/10/2023						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 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64629 - SUIT-KOTE CORPORATION	2023-00002696	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	3,000.00			
08/15/2023						1	.00	358.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121506 - SHENANGO VALLEY SAND & GRAVEL INC.	2023-00002581	Materials - Road Materials - Pea	Accounts Payable	A/P InvoiceEntry	(358.32)			
08/16/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002742	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	5,000.00			
08/22/2023						1	.00	1,721.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2023-00002406	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,721.25)			
08/29/2023						1	.00	572.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002432	Materials - Road Materials - Hot mi	Accounts Payable	A/P InvoiceEntry	(572.36)			
09/05/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105700 - LAKELAND AGGREGATES	2023-00002874	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	10,000.00			
09/12/2023						2	.00	7,640.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002432	Materials - Road Materials - Hot mi	Accounts Payable	A/P InvoiceEntry	(2,895.88)			
3409 - KOSKI CONSTRUCTION COMPANY	2023-00002742	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(4,744.83)			
09/15/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00002969	Materials - Road Materials - Various Stone	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/18/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00002977	Materials - Road Materials - Sand for Pug Mill	Purchasing	PurchaseRequestEntry	700.00			
09/26/2023						1	.00	970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002184	Materials - Road Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(970.00)			
09/28/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00003073	Materials - Road Materials - Various Stone	Purchasing	PurchaseRequestEntry	5,000.00			
Account **701.0002 - Materials Road materials** Totals						26	$50,296.88	$25,746.07
Account **702 - Supplies**								
01/03/2023						2	25,271.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
46263 - DLT SOLUTIONS LLC	2023-00000063	Supplies - Auto Cad Renewal	Purchasing	PurchaseRequestEntry	5,271.07			
01/10/2023						10	.00	7,653.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.16)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.40)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5,838.85)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(333.30)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.62)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.97)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(432.44)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(413.24)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(325.00)			
01/19/2023						3	.00	518.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(287.88)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.29)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(223.95)			
01/24/2023						2	.00	459.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.42)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.17)			
01/31/2023						1	.00	202.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.41)			
02/07/2023						6	.00	1,557.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.19)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(560.01)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.93)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.23)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(469.00)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.16)			
02/14/2023						3	.00	483.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(318.32)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.66)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.71)			
02/23/2023						5	.00	1,558.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(88.40)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.57)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(862.00)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.48)			
02/28/2023						2	.00	201.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.60)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.40)			
03/07/2023						5	.00	1,147.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(332.54)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.55)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.63)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.63)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.72)			
03/10/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
03/14/2023						10	.00	6,238.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.40)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.05)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.37)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.98)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.70)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.50)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.92)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.75)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.13)			
46263 - DLT SOLUTIONS LLC	2023-00000063	Supplies - Auto Cad Renewal	Accounts Payable	A/P InvoiceEntry	(5,271.07)			
03/21/2023						9	.00	8,953.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.89)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.30)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.90)			
VARIOUS VENDORS	2023-00000046	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,778.48)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.67)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(623.97)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(337.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(232.32)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,479.80)			
03/28/2023						3	.00	421.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(161.30)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.04)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.83)			
04/04/2023						3	.00	327.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.30)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(67.72)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(254.90)			
04/11/2023						1	.00	99.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.69)			
04/18/2023						2	.00	992.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(518.10)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(474.79)			
04/25/2023						8	.00	2,527.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.38)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.10)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(599.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.51)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.96)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.93)			
04/26/2023						1	3,104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
115191 - DELL INC.	2023-00001863	Supplies - Computer with 2 monitors	Purchasing	PurchaseRequestEntry	3,104.00			
05/02/2023						6	.00	807.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.38)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.51)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.74)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.40)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(175.99)			
05/09/2023						5	.00	807.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(459.20)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(233.81)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.19)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.47)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.32)			
05/16/2023						7	469.92	1,776.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.81)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.89)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(275.59)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(880.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(277.50)			
115191 - DELL INC.	2023-00002062	Supplies - LA Windows Server user client	Purchasing	PurchaseRequestEntry	469.92			
05/23/2023						3	.00	3,147.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.76)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.76)			
115191 - DELL INC.	2023-00001863	Supplies - Computer with 2 monitors	Accounts Payable	A/P InvoiceEntry	(3,104.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
06/01/2023					4	20,000.00	2,257.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(267.76)		
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
06/08/2023					6	.00	1,530.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.05)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(331.35)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(156.98)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(375.20)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(119.99)		
115191 - DELL INC.	2023-00002062	Supplies - LA Windows Server user client	Accounts Payable	A/P InvoiceEntry	(469.92)		
06/13/2023					4	.00	834.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(639.24)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.49)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.46)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.32)		
06/22/2023					5	.00	1,113.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(611.85)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(201.97)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(173.46)		
07/06/2023					1	.00	121.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.30)		
07/27/2023					7	.00	868.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.92)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(423.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.75)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.63)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.48)			
08/01/2023						9	.00	2,942.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,252.35)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.79)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(494.70)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.82)			
VARIOUS VENDORS	2023-00001421	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.73)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.31)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(189.39)			
08/08/2023						2	.00	248.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.62)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(219.10)			
08/15/2023						3	.00	6,669.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,666.00)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.46)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4,920.48)			
08/22/2023						1	.00	54.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.98)			
08/29/2023						5	.00	454.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.88)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.02)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.59)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.12)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(91.07)			
09/07/2023						5	.00	463.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(265.16)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.94)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.97)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.96)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(71.37)			
09/12/2023						1	.00	23.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.00)			
09/19/2023						2	.00	210.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.98)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(198.00)			
09/26/2023						7	.00	2,406.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.18)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.39)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.98)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(349.38)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.09)			
VARIOUS VENDORS	2023-00002182	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,738.50)			
				Account **702 - Supplies** Totals		160	$68,844.99	$60,083.21
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2023						3	72,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2023-00000059	Supplies - Fuels/Lubricants - Travel/Fuel	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2023						1	.00	1,150.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,150.84)			
01/12/2023						1	.00	4,118.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,118.80)			
01/19/2023						1	.00	935.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(935.25)			
01/31/2023						1	.00	9,726.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(9,726.94)			
02/14/2023						1	.00	167.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(167.20)			
02/23/2023						1	.00	1,251.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,251.16)			
03/07/2023						1	.00	1,804.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,804.87)			
03/14/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
03/21/2023						2	.00	26,507.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(26,159.32)			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(348.56)			
04/04/2023						1	.00	2,529.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,529.41)			
04/05/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001679	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	20,000.00			
04/13/2023						1	.00	14,493.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(14,493.30)			
04/18/2023						2	.00	9,347.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000043	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,926.45)			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,421.49)			
05/23/2023						2	.00	2,281.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000059	Supplies - Fuels/Lubricants - Travel/Fuel	Accounts Payable	A/P InvoiceEntry	(1,068.74)			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,213.09)			
05/25/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
06/13/2023						1	.00	22,744.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(22,744.64)			
07/06/2023						1	.00	1,155.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,155.56)			
07/11/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002474	Supplies - Fuels/Lubricants - Gasoline	Purchasing	PurchaseRequestEntry	20,000.00			
07/19/2023						2	.00	16,172.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000052	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,387.90)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001679	Supplies - Fuels/Lubricants - Gasoline	Accounts Payable	A/P InvoiceEntry	(14,784.51)			
07/27/2023						2	.00	3,322.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,232.70)			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,089.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/01/2023						1	.00	5,417.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,417.05)			
08/04/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002658	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
08/08/2023						1	.00	410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(410.00)			
08/15/2023						3	.00	24,347.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000059	Supplies - Fuels/Lubricants - Travel/Fuel	Accounts Payable	A/P InvoiceEntry	(294.57)			
VARIOUS VENDORS	2023-00001440	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,315.87)			
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(21,736.56)			
08/22/2023						1	.00	1,226.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,226.73)			
09/07/2023						1	.00	1,334.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,334.55)			
09/12/2023						2	.00	5,730.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000059	Supplies - Fuels/Lubricants - Travel/Fuel	Accounts Payable	A/P InvoiceEntry	(303.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,427.40)			
09/21/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003009	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
09/26/2023						3	.00	28,833.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(8,946.81)			
VARIOUS VENDORS	2023-00002133	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,327.95)			
VARIOUS VENDORS	2023-00002658	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(18,559.16)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						42	$252,000.00	$185,010.18
Account **705 - Equipment**								
09/29/2023						1	14,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2023-00003074	Equipment - Plate Tamper	Purchasing	PurchaseRequestEntry	14,800.00			
Account **705 - Equipment** Totals						1	$14,800.00	$0.00
Account **705.0001 - Equipment Maintenance**								
01/25/2023						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54790 - CLEANING SYSTEMS INC	2023-00001063	Equipment - Maintenance - Power Washer	Purchasing	PurchaseRequestEntry	4,300.00			
02/27/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
03/10/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00		
03/21/2023					3	.00	12,694.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(10,750.87)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(263.25)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
03/28/2023					2	.00	351.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.15)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.90)		
04/04/2023					2	.00	1,270.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(767.08)		
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(503.37)		
04/11/2023					7	.00	1,928.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(173.99)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(479.01)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(174.15)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(355.98)		
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(11.25)		
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(391.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(342.12)			
04/12/2023						1	4,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2023-00001741	Equipment - Maintenance - Hydraulic Hammer attachment	Purchasing	PurchaseRequestEntry	4,550.00			
04/18/2023						5	.00	3,456.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(90.87)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(398.70)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(85.26)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,784.58)			
04/25/2023						4	.00	1,691.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(386.22)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(725.04)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(490.49)			
05/02/2023						3	.00	928.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(462.43)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(233.59)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(232.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
05/09/2023						8	.00	8,373.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(290.36)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,650.52)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,268.95)			
VARIOUS VENDORS	2023-00001266	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(211.73)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(502.55)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(144.51)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,405.58)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,899.48)			
05/16/2023						5	.00	9,558.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(195.44)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(8,549.51)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(206.84)			
VARIOUS VENDORS	2023-00001420	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(353.62)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(253.06)			
05/23/2023						4	.00	1,102.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(27.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(155.77)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(179.85)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(739.54)			
06/01/2023						3	20,000.00	7,322.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(7,171.80)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
06/08/2023						4	.00	4,603.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,201.92)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(98.03)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(514.71)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,789.20)			
06/13/2023						5	.00	5,263.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(320.59)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.04)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.15)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(258.90)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(4,513.73)			
06/22/2023						6	.00	2,580.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(140.32)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(307.94)			
VARIOUS VENDORS	2023-00001941	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,006.26)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(299.24)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(748.50)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(77.74)			
06/27/2023						2	.00	932.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(337.23)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(595.00)			
07/06/2023						4	.00	5,459.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(217.07)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(122.43)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(169.50)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
07/07/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
07/11/2023						4	.00	1,661.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(202.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.62)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(249.76)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,058.30)			
07/18/2023						4	.00	1,429.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(610.46)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(168.62)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(345.43)			
07/27/2023						2	.00	453.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(80.43)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(372.60)			
08/01/2023						4	.00	1,459.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(81.93)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(276.16)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(206.98)			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(893.95)			
08/08/2023						5	.00	4,145.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(186.23)		
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(121.08)		
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(283.32)		
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,960.00)		
08/15/2023					2	.00	1,523.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(205.72)		
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,317.86)		
08/22/2023					5	.00	3,030.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002181	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,810.96)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(67.63)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(101.31)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(66.93)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(984.04)		
08/29/2023					8	.00	2,644.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(165.28)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(730.00)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(43.09)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(146.80)		
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(255.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(892.51)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(361.72)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(49.29)			
09/07/2023						5	.00	2,951.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(117.06)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(665.71)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(338.72)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(449.90)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
09/12/2023						4	.00	2,049.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(949.25)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(161.62)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(401.71)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(536.62)			
09/19/2023						8	.00	2,650.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(92.92)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(287.66)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(78.54)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(182.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(514.88)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(622.96)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(545.96)			
09/22/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003029	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
09/26/2023						3	.00	890.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(777.87)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(28.02)			
VARIOUS VENDORS	2023-00002440	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(85.06)			
				Account **705.0001 - Equipment Maintenance** Totals		128	$128,850.00	$92,406.24
				Division **301 - Roads** Totals			$1,607,622.00	$869,789.40
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
04/06/2023						1	45,166.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2023-00001688	Contract Projects - pipe	Purchasing	PurchaseRequestEntry	45,166.00			
08/01/2023						1	.00	11,298.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2023-00001688	Contract Projects - pipe	Accounts Payable	A/P InvoiceEntry	(11,298.24)			
08/08/2023						1	.00	11,298.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
119779 - Northern Concrete Pipe, Inc.	2023-00001688	Contract Projects - pipe	Accounts Payable	A/P InvoiceEntry	(11,298.24)			
08/22/2023						1	.00	15,045.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119779 - Northern Concrete Pipe, Inc.	2023-00001688	Contract Projects - pipe	Accounts Payable	A/P InvoiceEntry	(15,045.66)			
01/01/2023						1	455,947.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Soft Close	Year End Soft Close	455,947.00			
01/05/2023						1	.00	17,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(17,750.00)			
01/31/2023						1	.00	8,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(8,500.00)			
04/04/2023						1	.00	32,338.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(32,338.92)			
05/16/2023						1	.00	39,790.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00003489	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Accounts Payable	A/P InvoiceEntry	(39,790.50)			
				Account **603 - Contract Projects** Totals		9	$501,113.00	$136,021.56
Account **604 - Advertising & Printing**								
02/09/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001150	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
07/27/2023						1	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001150	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(82.50)			
08/08/2023						1	.00	297.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2023-00001150	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(297.00)			
Account **604 - Advertising & Printing** Totals						3	$500.00	$379.50
Account **701 - Materials**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/10/2023						1	.00	1,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,133.00)			
01/19/2023						2	.00	1,818.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(670.45)			
01/24/2023						3	.00	5,302.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,597.71)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,105.00)			
01/31/2023						2	.00	1,262.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(200.34)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,062.00)			
02/07/2023						1	.00	2,224.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,224.00)			
04/18/2023						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(650.00)			
04/25/2023						2	.00	5,659.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,910.00)			
VARIOUS VENDORS	2023-00000048	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,749.50)			
05/01/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
06/08/2023						2	.00	1,841.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(669.50)			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,172.18)			
06/13/2023						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(530.00)			
06/22/2023						2	.00	4,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,278.00)			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,767.00)			
06/27/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
07/06/2023						2	.00	9,549.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(5,576.50)			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,973.02)			
07/11/2023						1	.00	1,374.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,374.50)			
07/18/2023						5	.00	6,382.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001917	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,659.30)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,120.15)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(903.20)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(246.70)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,453.00)			
07/27/2023						1	.00	1,964.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,964.00)			
08/01/2023						3	.00	2,899.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(982.00)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,267.68)			
08/04/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002657	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
08/08/2023						2	.00	3,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,063.00)			
08/15/2023						1	.00	2,278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,278.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
08/22/2023						2	.00	3,966.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,749.00)			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,217.50)			
09/07/2023						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002657	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(36.00)			
09/26/2023						1	.00	304.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002380	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(304.89)			
				Account **701 - Materials** Totals		41	$80,000.00	$58,307.12
				Division **302 - Bridges and Culverts** Totals			$581,613.00	$194,708.18
				Department **007 - Engineer** Totals			$2,193,735.00	$1,065,502.05
				Fund **2222 - Engineer - MV&G Tax** Totals			$2,193,735.00	$1,065,502.05
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
03/10/2023						1	109.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Purchasing	PurchaseRequestEntry	109.94			
03/21/2023						1	.00	102.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121534 - JENKINS, TINA	2023-00001426	Supplies - Promotional - VOCA Car Magnets	Accounts Payable	A/P InvoiceEntry	(102.99)			
				Account **702 - Supplies** Totals		2	$109.94	$102.99
				Division **601 - State Grant 1** Totals			$109.94	$102.99
				Department **004 - Prosecuting Attorney** Totals			$109.94	$102.99
				Fund **2245 - Ohio Crime Victims** Totals			$109.94	$102.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
02/14/2023						1	.00	26.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Accounts Payable	A/P InvoiceEntry	(26.40)			
03/14/2023						1	.00	29.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Accounts Payable	A/P InvoiceEntry	(29.70)			
04/18/2023						1	.00	147.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2023-00000495	Travel Expense - Mileage - Travel Expense	Accounts Payable	A/P InvoiceEntry	(147.90)			
07/21/2023						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002576	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	350.00			
				Account **520 - Travel** Totals		5	$850.00	$204.00
Account **601 - Contract Services**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	.00	258.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(258.75)			
01/31/2023						1	.00	59.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
04/18/2023						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000433	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
07/21/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002575	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		5	$4,000.00	$606.24
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
04/18/2023						2	.00	261.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(245.90)			
VARIOUS VENDORS	2023-00000265	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(16.00)			
07/21/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002574	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0013 - Supplies Incentives** Totals		4	$1,500.00	$261.90
				Division **220 - Juvenile Court** Totals			$6,350.00	$1,072.14
				Department **111 - Juv Drg Court MHRS** Totals			$6,350.00	$1,072.14
				Fund **2260 - Juvenile Drug Court** Totals			$6,350.00	$1,072.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob**								
Department **016 - Probation-Common Pleas**								
Division **612 - Pre-Trial Grant**								
Account **601 - Contract Services**								
06/09/2023						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00002268	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	5,600.00			
06/22/2023						1	.00	3,051.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00002268	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,051.50)			
08/15/2023						1	.00	2,548.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2023-00002268	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,548.50)			
				Account **601 - Contract Services** Totals		3	$5,600.00	$5,600.00
				Division **612 - Pre-Trial Grant** Totals			$5,600.00	$5,600.00
				Department **016 - Probation-Common Pleas** Totals			$5,600.00	$5,600.00
				Fund **2352 - Community Correction Prob** Totals			$5,600.00	$5,600.00
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001944	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	10,000.00			
05/23/2023						4	.00	742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001944	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2023-00001944	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(212.00)			
VARIOUS VENDORS	2023-00001944	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(212.00)			
VARIOUS VENDORS	2023-00001944	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(212.00)			
				Account **520 - Travel** Totals		5	$10,000.00	$742.00
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2354 - T-CAP TWO**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000295	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/04/2023						1	.00	8,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000295	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,065.00)			
08/29/2023						1	.00	1,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000295	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
09/25/2023						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003030	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	14,000.00			
Account **601 - Contract Services** Totals						4	$24,000.00	$10,000.00
Account **620 - Rent/Lease**								
09/06/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2023-00002885	Rent/Lease	Purchasing	PurchaseRequestEntry	8,000.00			
09/19/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122346 - THE MOVE CHURCH	2023-00002885	Rent/Lease	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
Account **620 - Rent/Lease** Totals						2	$8,000.00	$2,000.00
Account **705 - Equipment**								
02/23/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001239	Equipment - Vehicle - Equipment/Vehicle	Purchasing	PurchaseRequestEditEntry	50,000.00			
Account **705 - Equipment** Totals						1	$50,000.00	$0.00
Division **100 - General Administrative** Totals							$92,000.00	$12,742.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2354 - T-CAP TWO**								
					Department **016 - Probation-Common Pleas** Totals		$92,000.00	$12,742.00
					Fund **2354 - T-CAP TWO** Totals		$92,000.00	$12,742.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **702.0013 - Supplies Incentives**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
01/24/2023						2	.00	50.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.44)			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/14/2023						2	.00	449.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(409.56)			
VARIOUS VENDORS	2023-00000472	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.00)			
					Account **702.0013 - Supplies Incentives** Totals	5	$500.00	$500.00
					Division **602 - State Grant 2** Totals		$500.00	$500.00
Division **603 - State Grant 3**								
Account **520.0003 - Travel Mileage**								
06/02/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002200	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	500.00			
07/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002433	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	1,000.00			
07/11/2023						1	.00	401.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002200	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(401.75)			
07/21/2023						1	2,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002570	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEditEntry	2,800.00			
08/29/2023						2	.00	372.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002200	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(98.25)			
VARIOUS VENDORS	2023-00002433	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(274.22)			
				Account **520.0003 - Travel Mileage** Totals		6	$4,300.00	$774.22
Account **525.0003 - Training Fees / Coaching**								
06/02/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002202	Contract Services - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
07/11/2023						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002202	Contract Services - Training Fees / Coaching	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **525.0003 - Training Fees / Coaching** Totals		2	$2,000.00	$1,500.00
Account **601 - Contract Services**								
06/02/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/17/2023						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111917 - CASE WESTERN RESERVE UNIVERSITY	2023-00002537	Contract Services - Training Fees / Coaching	Purchasing	PurchaseRequestEntry	1,875.00			
07/18/2023						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
08/15/2023						3	.00	577.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.57)			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(395.25)			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
09/07/2023						2	.00	508.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(408.92)			
09/12/2023						2	.00	586.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(522.75)			
09/18/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002983	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
09/19/2023						3	.00	1,359.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,176.00)			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.45)			
VARIOUS VENDORS	2023-00002201	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		14	$41,875.00	$3,202.79
Account **620 - Rent/Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
06/02/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002203	Rent - Rent / Lease	Purchasing	PurchaseRequestEntry	5,000.00			
08/01/2023						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002203	Rent - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
08/31/2023						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002861	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEditEntry	4,277.34			
09/07/2023						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002203	Rent - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		4	$9,277.34	$4,277.34
Account **702 - Supplies**								
06/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
08/01/2023						1	.00	6.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.96)			
08/08/2023						1	.00	32.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.96)			
08/15/2023						1	.00	47.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.61)			
08/22/2023						2	.00	266.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.00)			
08/31/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002860	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
09/07/2023						3	.00	353.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.12)			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.23)			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.12)			
09/26/2023						1	.00	188.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002204	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(188.44)			
				Account **702 - Supplies** Totals		11	$2,000.00	$896.34
Account **702.0011 - Supplies Program Supplies**								
06/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002205	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
07/18/2023						1	.00	45.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002205	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(45.48)			
08/15/2023						1	.00	49.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002205	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(49.77)			
				Account **702.0011 - Supplies Program Supplies** Totals		3	$1,000.00	$95.25
Account **702.0013 - Supplies Incentives**								
06/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
07/11/2023						1	.00	40.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.25)			
07/18/2023						2	.00	130.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(20.80)			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/27/2023						1	.00	41.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(41.04)			
08/01/2023						1	.00	83.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(83.59)			
08/08/2023						1	.00	13.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(13.24)			
09/07/2023						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/19/2023						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002206	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(40.00)			
			Account **702.0013 - Supplies Incentives** Totals			9	$1,000.00	$373.92
Account **702.0100 - Supplies Motor Vehicle**								
06/02/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002207	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,500.00			
07/18/2023						1	.00	67.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002207	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(67.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **603 - State Grant 3**								
					Account **702.0100 - Supplies Motor Vehicle** Totals	2	$1,500.00	$67.91
					Division **603 - State Grant 3** Totals		$62,952.34	$11,187.77
					Department **011 - Juvenile Court** Totals		$63,452.34	$11,687.77
					Fund **2371 - Youth Services** Totals		$63,452.34	$11,687.77
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/04/2023						1	1,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00001664	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	1,410.00			
04/18/2023						1	.00	1,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2023-00001664	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
					Account **601 - Contract Services** Totals	2	$1,410.00	$1,410.00
					Division **100 - General Administrative** Totals		$1,410.00	$1,410.00
					Department **015 - Probation-East/West Ct** Totals		$1,410.00	$1,410.00
					Fund **2377 - Community Corrections Prob** Totals		$1,410.00	$1,410.00
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						2	214,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,000.00			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	200,000.00			
02/14/2023						2	.00	6,435.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(1,585.16)			
03/28/2023						1	.00	29,810.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(29,810.18)			
04/18/2023						1	.00	31,311.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(31,311.74)			
05/12/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002027	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEditEntry	200,000.00			
05/15/2023						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002046	NOC COG CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,000.00			
05/23/2023						1	.00	45,802.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(45,802.09)			
06/01/2023						1	.00	48,078.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(48,078.80)			
06/08/2023						2	.00	13,312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,632.00)			
VARIOUS VENDORS	2023-00002046	NOC COG CONTRACT SERVICES - WIOA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,680.00)			
06/27/2023						1	.00	34,621.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(34,621.65)			
07/06/2023						2	.00	94.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(30.77)			
VARIOUS VENDORS	2023-00002046	NOC COG CONTRACT SERVICES - WIOA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(64.00)			
07/27/2023						2	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000389	WIA CONTRACT SERVICES - NOC COG CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.00)			
VARIOUS VENDORS	2023-00002046	NOC COG CONTRACT SERVICES - WIOA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,256.00)			
08/15/2023						2	.00	75,899.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000394	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(8,759.61)			
VARIOUS VENDORS	2023-00002027	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(67,140.31)			
09/19/2023						3	.00	105,754.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002027	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(104,679.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002027	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(30.76)			
VARIOUS VENDORS	2023-00002027	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(1,043.69)			
				Account **601 - Contract Services** Totals		22	$428,000.00	$394,120.53
Account **604 - Advertising & Printing**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000390	WIA Advertising/Printing - NOC COG ADV PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2023						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000390	WIA Advertising/Printing - NOC COG ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(325.00)			
				Account **604 - Advertising & Printing** Totals		2	$5,000.00	$325.00
Account **702 - Supplies**								
06/23/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002358	NOC COG SUPPLIES - NOC COG SUPPLIES	Purchasing	PurchaseRequestEditEntry	30,000.00			
07/27/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002358	NOC COG SUPPLIES - NOC COG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
				Account **702 - Supplies** Totals		2	$30,000.00	$30,000.00
Account **801 - Relief & Allowance**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2023						1	.00	18,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(18,094.00)			
02/14/2023						3	.00	33,775.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(26,931.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(844.87)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/23/2023						1	.00	958.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(958.50)			
03/07/2023						1	.00	3,290.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,290.70)			
04/18/2023						4	.00	10,912.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,584.90)			
05/23/2023						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
06/22/2023						3	.00	6,305.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(360.36)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(325.50)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,620.00)			
06/28/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002395	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEditEntry	50,000.00			
08/15/2023						2	.00	9,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
08/22/2023						1	.00	188.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(188.64)			
09/07/2023						3	.00	835.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(278.50)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(278.50)			
VARIOUS VENDORS	2023-00000391	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(278.50)			
09/27/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003069	NOC COG-RELIEF AND ALLOWANCES - NOC COG	Purchasing	PurchaseRequestEntry	70,000.00			
				Account **801 - Relief & Allowance** Totals		23	$220,000.00	$87,861.97
Account **999 - Transfers Out**								
01/09/2023						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	Change Purchase Order Processing	275,000.00			
01/31/2023						1	.00	66,356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(66,356.35)			
04/26/2023						1	.00	31,482.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(31,482.59)			
05/11/2023						1	.00	95,265.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(95,265.94)			
08/09/2023						1	.00	10,339.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(10,339.77)			
08/30/2023						1	.00	38,609.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000392	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(38,609.96)			
09/19/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002998	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **999 - Transfers Out** Totals		7	$315,000.00	$242,054.61
				Division **100 - General Administrative** Totals			$998,000.00	$754,362.11
				Department **030 - Job and Family Services** Totals			$998,000.00	$754,362.11
				Fund **2610 - Workforce Development** Totals			$998,000.00	$754,362.11
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Account **601 - Contract Services**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/05/2023						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2023-00000412	Contract Services	Purchasing	Change Purchase Order	(2,500.00)			
				Account **601 - Contract Services** Totals		2	$2,500.00	$2,500.00
				Division **619 - State Grant 9** Totals			$2,500.00	$2,500.00
				Department **201 - Board of Elections** Totals			$2,500.00	$2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2618 - Board of Elections Federal Grant** Totals			$2,500.00	$2,500.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
09/06/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2023-00002884	Contract Services - APD NBI Reimbursement	Purchasing	PurchaseRequestEditEntry	10,000.00			
09/19/2023						2	.00	7,100.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2023-00002884	Contract Services - APD NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(1,955.68)			
65250 - ASHTABULA CITY POLICE	2023-00002884	Contract Services - APD NBI Reimbursement	Accounts Payable	A/P InvoiceEntry	(5,144.91)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$7,100.59
				Division **201 - Ashtabula City Police** Totals			$10,000.00	$7,100.59
				Department **008 - Sheriff** Totals			$10,000.00	$7,100.59
				Fund **2651 - Northern Border Initiative** Totals			$10,000.00	$7,100.59
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/08/2023						1	210,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00002234	Contract Services-Shelter Plus Care - Contract Services	Purchasing	PurchaseRequestEntry	210,000.00			
07/06/2023						1	.00	36,952.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00002234	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(36,952.53)			
08/01/2023						1	.00	29,074.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00002234	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(29,074.66)			
09/07/2023						1	.00	28,223.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Continuum of Care**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2023-00002234	Contract Services-Shelter Plus Care - Contract Services	Accounts Payable	A/P InvoiceEntry	(28,223.37)			
				Account **601 - Contract Services** Totals		4	$210,000.00	$94,250.56
				Division **100 - General Administrative** Totals			$210,000.00	$94,250.56
				Department **204 - MHRS/648 Board** Totals			$210,000.00	$94,250.56
				Fund **2667 - HUD Continuum of Care** Totals			$210,000.00	$94,250.56
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/03/2023						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	Contract Services - Blanket for Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
04/13/2023						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
06/23/2023						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000090	Contract Services - Blanket for Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/19/2023						2	.00	284.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(59.95)			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/02/2023						1	.00	257.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(257.00)			
06/27/2023						1	.00	146.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(146.40)			
08/29/2023						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000094	Supplies - Blanket for Supplies	Accounts Payable	A/P InvoiceEntry	(185.00)			
Account **702 - Supplies** Totals						6	$2,000.00	$873.35
Division **104 - Emergency Management Agency** Totals							$19,000.00	$12,206.69
Department **001 - Commissioners' Office** Totals							$19,000.00	$12,206.69
Fund **2680 - Special Emergency Planning** Totals							$19,000.00	$12,206.69
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
05/30/2023						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00002166	Grants/Allocations - Conneaut Public Library	Purchasing	PurchaseRequestEntry	250,000.00			
08/25/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00002166	Grants/Allocations - Conneaut Public Library	Purchasing	Change Purchase Order Processing	100,000.00			
08/29/2023						1	.00	56,949.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00002166	Grants/Allocations - Conneaut Public Library	Accounts Payable	A/P InvoiceEntry	(56,949.11)			
Account **650.0102 - Grants/Allocations Activity 1.2** Totals						3	$350,000.00	$56,949.11
Account **650.0105 - Grants/Allocations Activity 1.5**								
09/01/2023						1	72,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2023-00002868	Contract Services - PY21 CDBG - Madison Street Sidewalk	Purchasing	PurchaseRequestEntry	72,000.00			
				Account **650.0105 - Grants/Allocations Activity 1.5** Totals		1	$72,000.00	$0.00
Account **650.0106 - Grants/Allocations Activity 1.6**								
09/01/2023						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2023-00002869	Contract Services - PY21 CDBG - Madison Street Imp	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **650.0106 - Grants/Allocations Activity 1.6** Totals		1	$200,000.00	$0.00
Account **650.0107 - Grants/Allocations Activity 1.7**								
09/01/2023						1	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111695 - S.E.T. INC.	2023-00002870	Contract Services - PY21 CDBG - Madison Street Waterline	Purchasing	PurchaseRequestEntry	54,000.00			
				Account **650.0107 - Grants/Allocations Activity 1.7** Totals		1	$54,000.00	$0.00
Account **650.0109 - Grants/Allocations Activity 1.9**								
04/28/2023						1	86,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Purchasing	PurchaseRequestEntry	86,000.00			
08/08/2023						1	.00	25,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001907	Grants/Allocations - PY 21 CDBG County wide demolition - clearance	Accounts Payable	A/P InvoiceEntry	(25,850.00)			
				Account **650.0109 - Grants/Allocations Activity 1.9** Totals		2	$86,000.00	$25,850.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/30/2023						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001083	Grants/Allocations - Office Apparel	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
02/10/2023						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Purchasing	PurchaseRequestEntry	300.00			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Purchasing	PurchaseRequestEntry	300.00			
02/23/2023						1	.00	572.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001083	Grants/Allocations - Office Apparel	Accounts Payable	A/P InvoiceEntry	(572.00)			
03/14/2023						1	.00	147.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Accounts Payable	A/P InvoiceEntry	(147.30)			
04/04/2023						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001672	Grants/Allocations - Gas and Postage	Purchasing	PurchaseRequestEntry	300.00			
05/24/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00002128	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	400.00			
06/13/2023						1	.00	52.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00002128	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(52.97)			
06/22/2023						1	.00	152.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Accounts Payable	A/P Invoice Entry	(152.70)			
07/06/2023						1	.00	52.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2023-00002128	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(52.97)		
07/11/2023							2	800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	56375 - EMBASSY SUITES COLUMBUS	2023-00002494	Grants/Allocations - OCCD 2023 Summer Annual Meeting - Hotel for Gates Jammal	Purchasing	PurchaseRequestEditEntry	600.00		
	VARIOUS VENDORS	2023-00002496	Grants/Allocations - Expenses to OCCD Summer Conference	Purchasing	PurchaseRequestEntry	200.00		
07/18/2023							1	.00	154.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2023-00001169	Grants/Allocations - Public Hearing #1	Accounts Payable	A/P InvoiceEntry	(154.20)		
07/19/2023							1	.00	72.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00001672	Grants/Allocations - Gas and Postage	Accounts Payable	A/P InvoiceEntry	(72.62)		
07/20/2023							1	9,750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38386 - DELL MARKETING LP	2023-00002568	Equipment - Dell Precision Laptops and Accessories	Purchasing	PurchaseRequestEntry	9,750.00		
07/25/2023							1	1,400.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38386 - DELL MARKETING LP	2023-00002598	Equipment - Monitors	Purchasing	PurchaseRequestEntry	1,400.00		
08/01/2023							2	200.00	154.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2023-00002128	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(154.75)		
	66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002628	Grants/Allocations - Adobe Acrobat Pro DC for Teams - Dawn Gates	Purchasing	PurchaseRequestEntry	200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
08/08/2023						2	.00	55.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002496	Grants/Allocations - Expenses to OCCD Summer Conference	Accounts Payable	A/P InvoiceEntry	(29.26)			
VARIOUS VENDORS	2023-00002496	Grants/Allocations - Expenses to OCCD Summer Conference	Accounts Payable	A/P InvoiceEntry	(26.02)			
08/29/2023						1	.00	52.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2023-00002128	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(52.97)			
09/07/2023						3	.00	10,794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00002568	Equipment - Dell Precision Laptops and Accessories	Accounts Payable	A/P InvoiceEntry	(9,388.00)			
38386 - DELL MARKETING LP	2023-00002598	Equipment - Monitors	Accounts Payable	A/P InvoiceEntry	(1,236.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2023-00002628	Grants/Allocations - Adobe Acrobat Pro DC for Teams - Dawn Gates	Accounts Payable	A/P InvoiceEntry	(170.00)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						24	$14,150.00	$12,261.76
Account **650.0121 - Grants/Allocations Fair Housing**								
01/30/2023						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001082	Grants/Allocations - Office Apparel - Fair Housing	Purchasing	PurchaseRequestEntry	215.00			
05/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2023-00001939	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2023						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001987	Grants/Allocations - Office Supplies	Purchasing	PurchaseRequestEntry	130.00			
05/23/2023						1	.00	788.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2023-00001939	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(788.93)			
06/01/2023						1	.00	124.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00001987	Grants/Allocations - Office Supplies	Accounts Payable	A/P InvoiceEntry	(124.07)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						5	$1,345.00	$913.00
Division **533 - ODSA FY21** Totals							$777,495.00	$95,973.87
Department **511 - 14.228 CDBG - Small Cities** Totals							$777,495.00	$95,973.87
Fund **2701 - Comm Dev - CDBG** Totals							$777,495.00	$95,973.87
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **601 - State Grant 1**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
08/30/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002847	Grants/Allocations - PY 22 CHIP LAP clients	Purchasing	PurchaseRequestEntry	70,000.00			
09/12/2023						3	.00	22,767.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002847	Grants/Allocations - PY 22 CHIP LAP clients	Accounts Payable	A/P InvoiceEntry	(18,002.37)			
VARIOUS VENDORS	2023-00002847	Grants/Allocations - PY 22 CHIP LAP clients	Accounts Payable	A/P InvoiceEntry	(2,000.26)			
VARIOUS VENDORS	2023-00002847	Grants/Allocations - PY 22 CHIP LAP clients	Accounts Payable	A/P InvoiceEntry	(2,765.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						4	$70,000.00	$22,767.63
Division **601 - State Grant 1** Totals							$70,000.00	$22,767.63
Department **001 - Commissioners' Office** Totals							$70,000.00	$22,767.63
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/06/2023						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Purchasing	PurchaseRequestEntry	28,000.00			
02/07/2023						1	.00	9,496.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(9,496.80)			
02/23/2023						1	.00	13,887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(13,887.00)			
02/28/2023						1	.00	2,598.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000802	Grants/Allocations - Cruz - CDBG Owner Occupied Rehab	Accounts Payable	A/P InvoiceEntry	(2,598.20)			
09/15/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002974	Grants/Allocations - PY 21 CDBG Owner Occupied Cruz	Purchasing	PurchaseRequestEntry	75,000.00			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						5	$103,000.00	$25,982.00
Account **650.0102 - Grants/Allocations Activity 1.2**								
08/07/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121615 - ABOVE ALL ROOFING & CONSTRUCTION	2023-00002671	Grants/Allocations - Rental Home repair - Bartone Roof	Purchasing	PurchaseRequestEditEntry	20,000.00			
08/29/2023						1	.00	14,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121615 - ABOVE ALL ROOFING & CONSTRUCTION	2023-00002671	Grants/Allocations - Rental Home repair - Bartone Roof	Accounts Payable	A/P InvoiceEntry	(14,373.00)			
08/30/2023						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **533 - ODSA FY21**							
VARIOUS VENDORS	2023-00002848	Grants/Allocations - PY 21 CHIP CDBG Rental Home Repair - Fortune	Purchasing	PurchaseRequestEntry	24,000.00		
09/19/2023					2	.00	16,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121615 - ABOVE ALL ROOFING & CONSTRUCTION	2023-00002671	Grants/Allocations - Rental Home repair - Bartone Roof	Accounts Payable	A/P InvoiceEntry	(1,597.00)		
VARIOUS VENDORS	2023-00002848	Grants/Allocations - PY 21 CHIP CDBG Rental Home Repair - Fortune	Accounts Payable	A/P InvoiceEntry	(15,363.00)		
Account **650.0102 - Grants/Allocations Activity 1.2** Totals					5	$44,000.00	$31,333.00
Account **650.0103 - Grants/Allocations Activity 1.3**							
01/06/2023					8	123,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000793	Grants/Allocations - Hutzell - CDBG Home Repair	Purchasing	PurchaseRequestEntry	4,000.00		
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00		
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00		
VARIOUS VENDORS	2023-00000797	Grants/Allocations - Miller - CDBG Home Repair	Purchasing	PurchaseRequestEntry	15,000.00		
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Purchasing	PurchaseRequestEntry	10,000.00		
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Purchasing	PurchaseRequestEntry	26,000.00		
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Purchasing	PurchaseRequestEntry	20,000.00		
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Purchasing	PurchaseRequestEntry	28,000.00		
01/19/2023					2	.00	3,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,510.00)		
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(2,050.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **533 - ODSA FY21**							
01/31/2023					3	.00	37,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(3,100.00)		
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(18,090.00)		
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(16,560.00)		
02/14/2023					2	.00	3,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(2,010.00)		
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,840.00)		
02/23/2023					2	.00	9,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Accounts Payable	A/P InvoiceEntry	(8,910.00)		
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Accounts Payable	A/P InvoiceEntry	(990.00)		
03/21/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001523	Grants/Allocations - PY 21 CHIP Jones Home Repair CDBG	Purchasing	PurchaseRequestEntry	10,000.00		
04/04/2023					10	.00	17,677.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000793	Grants/Allocations - Hutzell - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,280.00)		
VARIOUS VENDORS	2023-00000795	Grants/Allocations - Caskey - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,510.00)		
VARIOUS VENDORS	2023-00000796	Grants/Allocations - Amenkowicz - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,799.00)		
VARIOUS VENDORS	2023-00000797	Grants/Allocations - Miller - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(810.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **533 - ODSA FY21**							
VARIOUS VENDORS	2023-00000800	Grants/Allocations - DeChurch - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,478.90)		
VARIOUS VENDORS	2023-00000803	Grants/Allocations - Johnston - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,840.00)		
VARIOUS VENDORS	2023-00000804	Grants/Allocations - Yankie - CDBG Home repair	Accounts Payable	A/P InvoiceEntry	(990.00)		
VARIOUS VENDORS	2023-00000805	Grants/Allocations - Schupska - CDBG Home Repair	Accounts Payable	A/P InvoiceEntry	(1,840.00)		
VARIOUS VENDORS	2023-00001523	Grants/Allocations - PY 21 CHIP Jones Home Repair CDBG	Accounts Payable	A/P InvoiceEntry	(5,517.00)		
VARIOUS VENDORS	2023-00001523	Grants/Allocations - PY 21 CHIP Jones Home Repair CDBG	Accounts Payable	A/P InvoiceEntry	(613.00)		
05/11/2023					1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002014	Grants/Allocations - PY 21 CHIP Mittelstadt Home Repairs	Purchasing	PurchaseRequestEntry	13,000.00		
06/26/2023					1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002375	Grants/Allocations - PY 21 CHIP Home Repair - MCLeod	Purchasing	PurchaseRequestEntry	22,000.00		
08/08/2023					1	.00	11,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002375	Grants/Allocations - PY 21 CHIP Home Repair - MCLeod	Accounts Payable	A/P InvoiceEntry	(11,520.00)		
08/22/2023					1	.00	1,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002375	Grants/Allocations - PY 21 CHIP Home Repair - MCLeod	Accounts Payable	A/P InvoiceEntry	(1,280.00)		
08/30/2023					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00002852	Grants/Allocations - PY 21 CHIP Home Repair CDBG - Noah	Purchasing	PurchaseRequestEntry	20,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
09/07/2023						1	.00	9,180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002014	Grants/Allocations - PY 21 CHIP Mittelstadt Home Repairs	Accounts Payable	A/P InvoiceEntry	(9,180.00)			
09/15/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002973	Grants/Allocations - Mittlestadt Home Repair	Purchasing	PurchaseRequestEntry	10,000.00			
09/26/2023						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002973	Grants/Allocations - Mittlestadt Home Repair	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						36	$198,000.00	$99,717.90
Account **650.0120 - Grants/Allocations Admin 1.0**								
03/22/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56375 - EMBASSY SUITES COLUMBUS	2023-00001539	Grants/Allocations - Stay for OCCD Spring Conference	Purchasing	PurchaseRequestEntry	200.00			
04/25/2023						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56375 - EMBASSY SUITES COLUMBUS	2023-00001539	Grants/Allocations - Stay for OCCD Spring Conference	Accounts Payable	A/P InvoiceEntry	(132.00)			
06/16/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2023-00002322	Grants/Allocations - Trainings	Purchasing	PurchaseRequestEntry	500.00			
08/08/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2023-00002322	Grants/Allocations - Trainings	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/22/2023						1	.00	350.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2023-00002322	Grants/Allocations - Trainings	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/24/2023						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2023-00002802	Grants/Allocations - Admin Cost for PY 21 CHIP	Purchasing	PurchaseRequestEntry	8,000.00			
4 - GENEVA CITY	2023-00002804	Grants/Allocations - Admin Cost for PY 21 CHIP	Purchasing	PurchaseRequestEntry	8,500.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						7	$17,200.00	$502.00
Account **650.0121 - Grants/Allocations Fair Housing**								
01/30/2023						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001081	Grants/Allocations - Office Apparel - Fair Housing	Purchasing	PurchaseRequestEditEntry	215.00			
02/23/2023						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2023-00001081	Grants/Allocations - Office Apparel - Fair Housing	Accounts Payable	A/P InvoiceEntry	(114.00)			
02/27/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	500.00			
03/14/2023						2	.00	91.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(42.99)			
VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(48.99)			
05/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2023-00001938	Grants/Allocations - Fair Housing Promo Items	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **533 - ODSA FY21**								
05/23/2023						1	.00	788.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2023-00001938	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(788.93)			
08/16/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002749	Grants/Allocations - Fair Housing Promo Items - Conneaut City	Purchasing	PurchaseRequestEntry	1,000.00			
08/22/2023						1	.00	68.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001273	Grants/Allocations - Fair Housing Promo Items	Accounts Payable	A/P InvoiceEntry	(68.15)			
08/24/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2023-00002805	Grants/Allocations - FH Cost for PY 21 CHIP	Purchasing	PurchaseRequestEntry	1,500.00			
08/29/2023						2	.00	296.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002749	Grants/Allocations - Fair Housing Promo Items - Conneaut City	Accounts Payable	A/P InvoiceEntry	(201.64)			
VARIOUS VENDORS	2023-00002749	Grants/Allocations - Fair Housing Promo Items - Conneaut City	Accounts Payable	A/P InvoiceEntry	(94.85)			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						12	$4,215.00	$1,359.55
Division **533 - ODSA FY21** Totals							$366,415.00	$158,894.45
Department **511 - 14.228 CDBG - Small Cities** Totals							$366,415.00	$158,894.45
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
04/10/2023						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
VARIOUS VENDORS	2023-00001718	Grants/Allocations - Stacey Heald - PY 21 HOME Rehabilitation	Purchasing	PurchaseRequestEntry	80,000.00			
04/21/2023						1	72,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001829	Grants/Allocations - PY 21 CHIP Owner Occupied Rehab - Nicholson	Purchasing	PurchaseRequestEntry	72,000.00			
04/25/2023						1	.00	15,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001718	Grants/Allocations - Stacey Heald - PY 21 HOME Rehabilitation	Accounts Payable	A/P InvoiceEntry	(15,050.00)			
06/08/2023						1	.00	23,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001829	Grants/Allocations - PY 21 CHIP Owner Occupied Rehab - Nicholson	Accounts Payable	A/P InvoiceEntry	(23,772.00)			
06/13/2023						1	.00	17,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001829	Grants/Allocations - PY 21 CHIP Owner Occupied Rehab - Nicholson	Accounts Payable	A/P InvoiceEntry	(17,870.00)			
06/26/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002373	Grants/Allocations - PY 21 CHIP Owner Rehab Guerini	Purchasing	PurchaseRequestEditEntry	40,000.00			
07/18/2023						1	.00	3,337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002373	Grants/Allocations - PY 21 CHIP Owner Rehab Guerini	Accounts Payable	A/P InvoiceEntry	(3,337.50)			
08/08/2023						1	.00	4,467.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **533 - ODSA FY21**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002373	Grants/Allocations - PY 21 CHIP Owner Rehab Guerini	Accounts Payable	A/P InvoiceEntry	(4,467.50)			
08/22/2023						1	.00	31,263.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001718	Grants/Allocations - Stacey Heald - PY 21 HOME Rehabilitation	Accounts Payable	A/P InvoiceEntry	(31,263.50)			
08/30/2023						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002849	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - woodworth	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2023-00002851	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - stecki	Purchasing	PurchaseRequestEntry	70,000.00			
09/12/2023						2	.00	21,311.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002851	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - stecki	Accounts Payable	A/P InvoiceEntry	(18,811.00)			
VARIOUS VENDORS	2023-00002851	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - stecki	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/26/2023						1	.00	20,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001829	Grants/Allocations - PY 21 CHIP Owner Occupied Rehab - Nicholson	Accounts Payable	A/P InvoiceEntry	(20,960.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						14	$292,000.00	$138,031.50
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/30/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **533 - ODSA FY21**							
106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Purchasing	PurchaseRequestEntry	5,000.00		
02/14/2023					1	.00	655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Accounts Payable	A/P InvoiceEntry	(655.00)		
02/23/2023					1	.00	2,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Accounts Payable	A/P InvoiceEntry	(2,475.00)		
05/23/2023					1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106489 - THE DELL GROUP INC AKA LEAD EXPERTS	2023-00001090	Grants/Allocations - Lead Classes - staff/contractors/sub contractors	Accounts Payable	A/P InvoiceEntry	(550.00)		
08/24/2023					3	28,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2023-00002796	Grants/Allocations - Admin Cost for PY 21 CHIP	Purchasing	PurchaseRequestEntry	11,750.00		
3 - CONNEAUT CITY	2023-00002801	Grants/Allocations - Admin Cost for PY 21 CHIP	Purchasing	PurchaseRequestEntry	8,000.00		
4 - GENEVA CITY	2023-00002803	Grants/Allocations - Admin Cost for PY 21 CHIP	Purchasing	PurchaseRequestEntry	8,500.00		
09/07/2023					1	.00	11,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2023-00002796	Grants/Allocations - Admin Cost for PY 21 CHIP	Accounts Payable	A/P InvoiceEntry	(11,750.00)		
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals	8	$33,250.00	$15,430.00
				Division **533 - ODSA FY21** Totals		$325,250.00	$153,461.50
				Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$325,250.00	$153,461.50
				Fund **2710 - Comm Dev - CHIP** Totals		$761,665.00	$335,123.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
04/21/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2023-00001830	Grants/Allocations - Lead Base Paint Risk Assessments	Purchasing	PurchaseRequestEntry	2,000.00			
05/09/2023						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112495 - ENVIROHAB LLC	2023-00001830	Grants/Allocations - Lead Base Paint Risk Assessments	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/26/2023						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002374	Grants/Allocations - PY 21 CHIP Guerini Owner Rehab	Purchasing	PurchaseRequestEditEntry	19,000.00			
07/18/2023						1	.00	19,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002374	Grants/Allocations - PY 21 CHIP Guerini Owner Rehab	Accounts Payable	A/P InvoiceEntry	(19,000.00)			
08/30/2023						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002850	Grants/Allocations - PY 21 CHIP HOME owner occupied rehab - woodworth	Purchasing	PurchaseRequestEditEntry	47,000.00			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						5	$68,000.00	$19,800.00
Division **520 - Program Income-Ashtabula County** Totals							$68,000.00	$19,800.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$68,000.00	$19,800.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals							$68,000.00	$19,800.00
Fund **2760 - OMAS MH Court Grant**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **606.0001 - Insurances Group & Liability**								
05/16/2023						1	101.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2760 - OMAS MH Court Grant**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002049	Insurances - Group & Liabilities - Group Liability	Purchasing	PurchaseRequestEntry	101.08			
06/02/2023						1	.00	101.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002049	Insurances - Group & Liabilities - Group Liability	Accounts Payable	A/P InvoiceEntry	(101.08)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$101.08	$101.08
				Division **601 - State Grant 1** Totals			$101.08	$101.08
				Department **016 - Probation-Common Pleas** Totals			$101.08	$101.08
				Fund **2760 - OMAS MH Court Grant** Totals			$101.08	$101.08
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001535	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$0.00
				Department **011 - Juvenile Court** Totals			$15,000.00	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$15,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/28/2023						1	.00	562.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(562.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**								
Division **100 - General Administrative**								
03/29/2023						1	.00	458.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(458.60)			
06/14/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002290	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
07/06/2023						1	.00	229.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.19)			
07/07/2023						1	.00	381.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(381.98)			
Account **601 - Contract Services** Totals						6	$8,000.00	$1,632.66
Division **100 - General Administrative** Totals							$8,000.00	$1,632.66
Department **011 - Juvenile Court** Totals							$8,000.00	$1,632.66
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$8,000.00	$1,632.66
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/04/2023						2	2,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2023-00000639	Contract Repairs - EMA and Extension Office	Purchasing	PurchaseRequestEntry	690.00			
3796 - HAVE INC.	2023-00000640	Contract Repairs - Soil & Water building	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/01/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
7443 - GRAINGER	2023-00001321	Contract Repairs - 3 rooftop exhaust fans for C-building	Purchasing	PurchaseRequestEntry	6,000.00			
03/14/2023						1	.00	2,635.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001321	Contract Repairs - 3 rooftop exhaust fans for C-building	Accounts Payable	A/P InvoiceEntry	(2,635.17)			
04/25/2023						1	.00	2,300.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2023-00001321	Contract Repairs - 3 rooftop exhaust fans for C-building	Accounts Payable	A/P InvoiceEntry	(2,300.55)			
05/15/2023						2	13,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2023-00002035	Contract Repairs - Port Authority attic ventilation	Purchasing	PurchaseRequestEntry	7,400.00			
3796 - HAVE INC.	2023-00002036	Contract Repairs - Old Courthouse 1st floor restroom venting	Purchasing	PurchaseRequestEntry	5,900.00			
05/24/2023						3	84,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122078 - MTA Excavating, Mark Ashcraft	2023-00002125	Contract Repairs - North South	Purchasing	PurchaseRequestEntry	26,400.00			
122078 - MTA Excavating, Mark Ashcraft	2023-00002126	Contract Repairs - East Pad (A)	Purchasing	PurchaseRequestEditEntry	24,000.00			
122078 - MTA Excavating, Mark Ashcraft	2023-00002127	Contract Repairs - East Pab (B)	Purchasing	PurchaseRequestEntry	34,450.00			
08/11/2023						1	59,292.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122367 - RGT Services LLC DBA The Fowler Company	2023-00002710	Contract Repairs - Automatic Transfer Switch	Purchasing	PurchaseRequestEntry	59,292.00			
09/19/2023						2	.00	29,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122078 - MTA Excavating, Mark Ashcraft	2023-00002126	Contract Repairs - East Pad (A)	Accounts Payable	A/P InvoiceEntry	(10,227.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
122078 - MTA Excavating, Mark Ashcraft	2023-00002127	Contract Repairs - East Pab (B)	Accounts Payable	A/P InvoiceEntry	(18,993.00)		
09/25/2023					1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8215 - BUILDING TECHNICIANS CORPORATION	2023-00003038	Contract Repairs - port authority	Purchasing	PurchaseRequestEntry	1,400.00		
				Account **602 - Contract Repairs** Totals	14	$167,532.00	$34,155.72
Account **603 - Contract Projects**							
01/24/2023					1	33,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121426 - CG ACQUISITION INC	2023-00001053	Contract Projects - Court House Main Entrance	Purchasing	PurchaseRequestEntry	33,690.00		
05/15/2023					1	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2023-00002034	Contract Projects - PD Boiler, pump, piping	Purchasing	PurchaseRequestEditEntry	32,500.00		
05/17/2023					1	12,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
121715 - GOLD DEAL SPRAY FOAM INSULATION LLC	2023-00002067	Contract Projects - ACDES-Insulation	Purchasing	PurchaseRequestEntry	12,400.00		
				Account **603 - Contract Projects** Totals	3	$78,590.00	$0.00
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**							
02/14/2023					2	220,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Purchasing	PurchaseRequestEditEntry	147,000.00		
VARIOUS VENDORS	2023-00001188	Contract Projects - Elevator repairs	Purchasing	PurchaseRequestEditEntry	73,000.00		
03/28/2023					1	.00	9,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Accounts Payable	A/P InvoiceEntry	(9,112.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
04/04/2023						1	.00	34,425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Accounts Payable	A/P InvoiceEntry	(34,425.00)			
06/13/2023						1	.00	9,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001186	Contract Projects - A,B wing and Lobby	Accounts Payable	A/P InvoiceEntry	(9,112.00)			
08/08/2023						1	14,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2023-00002679	Contract Projects - A/B Wing alarm panel	Purchasing	PurchaseRequestEntry	14,100.00			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						6	$234,100.00	$52,649.00
Account **603.0002 - Contract Projects Contract Projects Old Courthouse**								
02/14/2023						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001187	Contract Projects - Old Court House	Purchasing	PurchaseRequestEntry	35,000.00			
04/04/2023						1	.00	17,427.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001187	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(17,427.50)			
06/13/2023						1	.00	17,427.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119977 - KONE INC	2023-00001187	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(17,427.50)			
Account **603.0002 - Contract Projects Contract Projects Old Courthouse** Totals						3	$35,000.00	$34,855.00
Division **100 - General Administrative** Totals							$515,222.00	$121,659.72
Department **001 - Commissioners' Office** Totals							$515,222.00	$121,659.72
Fund **4002 - Permanent Improvement** Totals							$515,222.00	$121,659.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

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**								
09/26/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003044	Contract Services - service	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **800 - Other Expense** Totals		1	$50,000.00	$0.00
				Division **100 - General Administrative** Totals			$50,000.00	$0.00
				Department **025 - Nursing Home** Totals			$50,000.00	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$50,000.00	$0.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
05/25/2023						1	10,122.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002144	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	10,122.00			
06/28/2023						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002393	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	92,000.00			
08/01/2023						1	.00	24,156.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002393	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(24,156.53)			
08/08/2023						1	.00	24,243.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002393	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(24,243.39)			
09/12/2023						1	.00	24,054.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002393	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(24,054.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
09/19/2023						1	.00	10,122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002144	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(10,122.00)			
09/21/2023						1	916,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122607 - United Contractors, Inc.	2023-00003020	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	916,300.00			
01/01/2023						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119650 - IVIDEO TECHNOLOGIES LLC	2022-00003815	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	33,000.00			
Account **603 - Contract Projects** Totals						8	$1,051,422.00	$82,576.87
Division **100 - General Administrative** Totals							$1,051,422.00	$82,576.87
Department **203 - MRDD/169 Board** Totals							$1,051,422.00	$82,576.87
Fund **4012 - Bd of DD Renovation** Totals							$1,051,422.00	$82,576.87
Fund **4016 - VSC Capital Projects**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
02/16/2023						1	275,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001214	Capital Outlay - Building - 1709 E. Prospect	Purchasing	PurchaseRequestEntry	275,000.00			
02/23/2023						1	.00	240,561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001214	Capital Outlay - Building - 1709 E. Prospect	Accounts Payable	A/P InvoiceEntry	(240,561.00)			
06/22/2023						1	.00	4,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001214	Capital Outlay - Building - 1709 E. Prospect	Accounts Payable	A/P InvoiceEntry	(4,455.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

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**								
09/12/2023						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001214	Capital Outlay - Building - 1709 E. Prospect	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						4	$275,000.00	$247,716.00
Division **100 - General Administrative** Totals							$275,000.00	$247,716.00
Department **205 - Veterans Services** Totals							$275,000.00	$247,716.00
Fund **4016 - VSC Capital Projects** Totals							$275,000.00	$247,716.00
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
07/10/2023						2	130,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Purchasing	PurchaseRequestEntry	4,000.00			
122234 - Onyx Creative Inc	2023-00002460	Contract Services - Original contract amount	Purchasing	PurchaseRequestEntry	126,500.00			
07/18/2023						1	.00	75.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122234 - Onyx Creative Inc	2023-00002459	Contract Services - Reimbursable expense	Accounts Payable	A/P InvoiceEntry	(75.98)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						3	$130,500.00	$75.98
Division **100 - General Administrative** Totals							$130,500.00	$75.98
Department **206 - Children's Services Board** Totals							$130,500.00	$75.98
Fund **4078 - Children Services Capital Proj** Totals							$130,500.00	$75.98
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
02/07/2023						2	.00	65.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(37.80)			
03/14/2023						1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(15.40)			
05/23/2023						1	.00	23.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(23.10)			
08/22/2023						1	.00	7.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(7.70)			
09/19/2023						1	.00	53.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000306	Travel Expense - Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(53.90)			
				Account **520 - Travel** Totals		7	$500.00	$165.90
Account **601 - Contract Services**								
08/24/2023						2	11,883.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2023-00002791	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	3,883.75			
VARIOUS VENDORS	2023-00002792	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
09/12/2023						4	.00	7,524.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,205.00)			
VARIOUS VENDORS	2023-00002792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,671.62)			
VARIOUS VENDORS	2023-00002792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,096.00)			
VARIOUS VENDORS	2023-00002792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,551.97)			
09/19/2023						1	.00	475.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002792	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.41)			
09/26/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003050	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
Account **601 - Contract Services** Totals						8	$31,883.75	$8,000.00
Account **702 - Supplies**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000310	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
08/16/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000310	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(2,000.00)			
Account **702 - Supplies** Totals						2	$2,500.00	$2,000.00
Account **705 - Equipment**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
02/23/2023						1	.00	92.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(92.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
03/07/2023						1	.00	4,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(4,350.00)			
06/22/2023						1	.00	265.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(265.00)			
08/01/2023						1	.00	1,558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,558.00)			
08/22/2023						1	.00	1,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
08/23/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002788	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
09/19/2023						1	.00	665.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000313	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(665.88)			
				Account **705 - Equipment** Totals		8	$14,000.00	$8,511.64
				Division **100 - General Administrative** Totals			$48,883.75	$18,677.54
				Department **022 - COUNTY Court** Totals			$48,883.75	$18,677.54
				Fund **4106 - County Court Computer** Totals			$48,883.75	$18,677.54
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/04/2023						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	PurchaseRequestEntry	80,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	PurchaseRequestEntry	20,000.00			
01/24/2023						2	.00	4,525.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(767.00)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,758.26)			
01/25/2023						4	4,525.26	18,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	Change Purchase Order Processing	(10,000.00)			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Purchasing	Change Purchase Order Processing	767.00			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	Change Purchase Order Processing	(8,000.00)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Purchasing	Change Purchase Order Processing	3,758.26			
02/07/2023						2	.00	25,684.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(21,903.26)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,781.10)			
03/07/2023						2	.00	26,234.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(22,361.71)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,873.06)			
04/04/2023						2	.00	24,363.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00000627	Contract Services - Delta Dental	Accounts Payable	A/P InvoiceEntry	(20,636.62)			
56876 - DELTA DENTAL	2023-00000628	Contract Services - Delta Vision	Accounts Payable	A/P InvoiceEntry	(3,726.81)			
08/02/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
56876 - DELTA DENTAL	2023-00002633	Contract Services - Dental	Purchasing	PurchaseRequestEntry	100,000.00			
08/09/2023						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00002694	Contract Services - insurance	Purchasing	PurchaseRequestEntry	3,000,000.00			
09/06/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00002893	Contract Services - vision	Purchasing	PurchaseRequestEntry	15,000.00			
09/12/2023						1	.00	10,164.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2023-00002633	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(10,164.66)			
09/26/2023						1	.00	559,961.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2023-00002694	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(559,961.31)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						19	$3,219,525.26	$668,933.79
Account **601.0312 - Contract Services AFSCME Care Plan**								
05/03/2023						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001948	Contract Services - car eplan	Purchasing	PurchaseRequestEntry	8,000.00			
05/30/2023						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00002168	Contract Services - care plan	Purchasing	PurchaseRequestEntry	7,500.00			
07/18/2023						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001948	Contract Services - car eplan	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
08/15/2023						1	.00	1,891.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001948	Contract Services - car eplan	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
09/07/2023						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2023-00001948	Contract Services - car eplan	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals		5	$15,500.00	$5,673.00
				Division **106 - Employee Health Insurance** Totals			$3,235,025.26	$674,606.79
				Department **001 - Commissioners' Office** Totals			$3,235,025.26	$674,606.79
				Fund **5020 - Health Insurance** Totals			$3,235,025.26	$674,606.79
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000559	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **525 - Training**								
01/05/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/28/2023						1	.00	51.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(51.07)			
05/23/2023						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/01/2023						1	.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
06/08/2023						1	.00	1,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
08/22/2023						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(112.00)			
09/26/2023						2	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2023-00000549	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **525 - Training** Totals		8	$5,000.00	$4,969.07
Account **601 - Contract Services**								
01/04/2023						6	24,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000262	Contract Services - CONTRACT SERVICES-REIMBURSEMENT FOR FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Purchasing	PurchaseRequestEditEntry	5,500.00			
01/05/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000546	Contract Services - contract services-SEWER REFUNDS	Purchasing	PurchaseRequestEntry	200.00			
01/06/2023						4	5,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
102369 - BUTCHER, ROBERT	2023-00000709	Contract Services - contract services-boots	Purchasing	PurchaseRequestEntry	200.00			
34734 - KAPLAN, DAVE	2023-00000712	Contract Services - contract services-boots	Purchasing	PurchaseRequestEditEntry	200.00			
111598 - PESKAR, MICHAEL	2023-00000717	Contract Services - contract services-boots	Purchasing	PurchaseRequestEntry	200.00			
01/09/2023						7	87,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Purchasing	PurchaseRequestEntry	30,000.00			
49067 - UNIVAR USA INC	2023-00000770	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2023-00000775	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	1,800.00			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2023						2	214.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEntry	84.00			
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Purchasing	PurchaseRequestEntry	130.00			
01/18/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/19/2023						3	.00	1,257.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.80)			
01/24/2023						2	.00	165.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
102369 - BUTCHER, ROBERT	2023-00000709	Contract Services - contract services-boots	Accounts Payable	A/P InvoiceEntry	(160.11)			
01/25/2023						1	335.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Purchasing	PurchaseRequestEntry	335.20			
01/31/2023						1	.00	65.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.18)			
02/07/2023						3	.00	1,450.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
110054 - SHRED RITE LLC	2023-00001034	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(230.21)			
02/14/2023						3	.00	2,399.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,319.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.21)			
02/22/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2023						2	.00	151.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(145.95)			
03/07/2023						3	.00	21,554.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.27)			
49067 - UNIVAR USA INC	2023-00000770	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(20,278.34)			
03/14/2023						4	.00	838.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25.22)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(56.92)			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/21/2023						4	.00	2,254.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,064.00)		
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(118.99)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.25)		
03/22/2023					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001505	Contract Services - contract services - K	Purchasing	PurchaseRequestEditEntry	600.00		
03/28/2023					3	.00	2,224.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000262	Contract Services - CONTRACT SERVICES-REIMBURSEMENT FOR FINAL SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(18.04)		
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)		
2 - ASHTABULA CITY	2023-00000514	Contract Services - contract services-WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(992.24)		
04/04/2023					3	.00	2,094.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)		
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,888.62)		
VARIOUS VENDORS	2023-00000791	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(200.00)		
04/11/2023					3	.00	1,083.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.21)		
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2023-00001505	Contract Services - contract services - K	Accounts Payable	A/P InvoiceEntry	(271.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/18/2023						2	.00	2,692.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,687.00)			
04/21/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001816	Contract Services - contract services - KYLE	Purchasing	PurchaseRequestEntry	1,500.00			
04/25/2023						4	.00	1,662.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(338.80)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(91.80)			
05/02/2023						1	.00	5.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.87)			
05/09/2023						4	30,000.00	108.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.45)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2023-00001972	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
05/16/2023						5	.00	3,471.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000707	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(260.58)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,437.00)			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
05/19/2023						1	15,659.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002083	Contract Services - contract services	Purchasing	PurchaseRequestEntry	15,659.21			
05/23/2023						3	.00	269.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(16.98)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(124.78)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(127.76)			
06/01/2023						3	.00	3,909.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,689.11)			
06/02/2023						1	.00	15,659.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002083	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,659.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
06/08/2023					2	.00	1,290.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.56)		
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,247.20)		
06/13/2023					7	.00	3,391.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.67)		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.94)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,431.00)		
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.21)		
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2023-00001972	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.24)		
06/22/2023					4	.00	4,340.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)		
34734 - KAPLAN, DAVE	2023-00000712	Contract Services - contract services-boots	Accounts Payable	A/P InvoiceEntry	(200.00)		
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Accounts Payable	A/P InvoiceEntry	(39.88)		
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,886.28)		
06/27/2023					4	.00	1,175.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000790	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(400.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(91.57)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(677.76)			
07/06/2023						2	.00	1,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2023-00001816	Contract Services - contract services - KYLE	Accounts Payable	A/P InvoiceEntry	(730.00)			
07/11/2023						3	.00	116.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.14)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.98)			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(71.04)			
07/18/2023						3	.00	3,033.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
112258 - SANDER'S MARKETS	2023-00000475	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(52.85)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,963.00)			
07/27/2023						3	.00	1,788.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,732.20)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(49.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
08/01/2023					3	.00	1,384.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(42.06)		
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(127.76)		
08/08/2023					5	7,500.00	2,042.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)		
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)		
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,212.82)		
60779 - SMARTBILL LTD	2023-00002665	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,500.00		
08/15/2023					6	.00	5,380.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000262	Contract Services - CONTRACT SERVICES-REIMBURSEMENT FOR FINAL SEWER BILLS	Accounts Payable	A/P InvoiceEntry	(7.69)		
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,615.00)		
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,581.14)		
VARIOUS VENDORS	2023-00001972	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.09)		
VARIOUS VENDORS	2023-00001972	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(116.25)		
08/22/2023					2	.00	120.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2023-00001225	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.71)			
08/29/2023						2	.00	2,508.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,263.91)			
09/07/2023						6	.00	5,161.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.43)			
116286 - SAL CHEMICAL CO INC	2023-00000801	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,252.40)			
34734 - KAPLAN, DAVE	2023-00000896	Contract Services - contract services-clothing allowance	Accounts Payable	A/P InvoiceEntry	(35.08)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(133.32)			
60779 - SMARTBILL LTD	2023-00002665	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,702.05)			
09/12/2023						3	25,000.00	823.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2023-00000773	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(73.16)			
3415 - CT CONSULTANTS INC	2023-00000980	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
3415 - CT CONSULTANTS INC	2023-00002919	Contract Services - contract services	Purchasing	PurchaseRequestEntry	25,000.00			
09/19/2023						5	900.00	2,895.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000448	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3633 - COMDOC OFFICE SYSTEM	2023-00000456	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21.94)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000753	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,734.00)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(133.32)			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00002984	Contract Services - contract services	Purchasing	PurchaseRequestEntry	900.00			
09/26/2023						5	.00	6,148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.36)			
108896 - LINK COMPUTER CORPORATION	2023-00000404	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
111598 - PESKAR, MICHAEL	2023-00000895	Contract Services - contract services-clothing allowance	Accounts Payable	A/P InvoiceEntry	(39.96)			
45982 - PENN OHIO CORPORATION	2023-00001970	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,378.70)			
3415 - CT CONSULTANTS INC	2023-00002919	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,459.07)			
				Account **601 - Contract Services** Totals		148	$209,058.41	$106,400.88
Account **601.0002 - Contract Services Dues/Fees**								
01/05/2023						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,625.00			
01/11/2023						1	.00	2,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(2,625.00)			
09/19/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121557 - NORFIELD DEVELOPMENT PARTNERS, LLC	2023-00002981	Contract Services - contract services DUES/FEES	Purchasing	PurchaseRequestEntry	450.00			
09/27/2023						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00003054	Contract Services - contract services- DUES/FEES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$4,075.00	$2,625.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
02/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
03/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
04/04/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
05/09/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
06/08/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/06/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
08/08/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
09/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000410	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						10	$3,000.00	$792.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/01/2023						1	64.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	64.18			
03/21/2023						1	.00	58.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2023-00001318	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Accounts Payable	A/P InvoiceEntry	(58.36)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$64.18	$58.36
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
01/09/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/24/2023						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(74.00)			
01/25/2023						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(110.00)			
03/14/2023						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
08/01/2023						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00000808	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.00)			
Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals						5	$800.00	$262.00
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)**								
01/05/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Purchasing	PurchaseRequestEntry	40,000.00			
03/14/2023						1	.00	7,015.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,015.31)			
06/13/2023						1	.00	9,283.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(9,283.35)			
09/12/2023						1	.00	15,095.18

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00000556	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15,095.18)			
Account **601.0410 - Contract Services Driftwood Sewer (LCDU)** Totals						4	$40,000.00	$31,393.84
Account **601.0412 - Contract Services GIS Services**								
01/05/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,800.00			
01/25/2023						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Purchasing	Change Purchase Order Processing	(200.00)			
04/26/2023						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2023-00000540	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
Account **601.0412 - Contract Services GIS Services** Totals						3	$3,800.00	$2,000.00
Account **602 - Contract Repairs**								
01/09/2023						7	49,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00000754	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000761	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000777	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
116724 - North East Site Development	2023-00000779	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00000786	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000888	Contract Repairs - CONTRACT REPAIRS-K	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2023						1	3,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2023-00000943	Contract Repairs - CONTRACT REPAIRS-N	Purchasing	PurchaseRequestEntry	3,320.00			
01/20/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2023-00000997	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2023						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Purchasing	PurchaseRequestEntry	12,000.00			
01/26/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00001059	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2023						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(920.00)			
02/07/2023						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(285.00)			
02/08/2023						1	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Purchasing	PurchaseRequestEntry	4,500.00			
02/28/2023						1	.00	3,298.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50223 - OR-TEC INC	2023-00000997	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,298.75)			
03/07/2023						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00001140	Contract Repairs - CONTRACT REPAIRS-K	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
03/08/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - XENO ENTRO INC	2023-00001383	Contract Repairs - CONTRACT REPAIRS - K	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2023						2	.00	4,241.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000781	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(921.00)			
100102 - AMERICAN ELECTRIC LLC	2023-00000943	Contract Repairs - CONTRACT REPAIRS-N	Accounts Payable	A/P InvoiceEntry	(3,320.00)			
03/21/2023						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000779	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
03/31/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001636	Contract Repairs - CONTRACT REPAIRS - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
04/04/2023						2	.00	15,147.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000777	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,396.00)			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Accounts Payable	A/P InvoiceEntry	(10,751.41)			
05/09/2023						1	.00	955.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Accounts Payable	A/P InvoiceEntry	(955.91)			
06/01/2023						1	.00	260.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00001051	Contract Repairs - CONTRACT REPAIRS - k	Accounts Payable	A/P InvoiceEntry	(260.58)			
06/06/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002212	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
06/22/2023						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00000786	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
06/27/2023						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(750.00)			
08/22/2023						1	.00	1,540.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001636	Contract Repairs - CONTRACT REPAIRS - KYLE	Accounts Payable	A/P InvoiceEntry	(1,540.38)			
09/07/2023						2	.00	4,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00000754	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,645.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
107195 - KELLY'S WELDING & FABRICATION	2023-00000778	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(360.00)			
09/12/2023						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000779	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/14/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00002946	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
09/26/2023						3	.00	2,101.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00000754	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(425.00)			
118544 - HULSINGER ELECTRIC	2023-00001058	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(799.00)			
120460 - GRADE 8 SOLUTIONS, LLC	2023-00002946	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(877.06)			
				Account **602 - Contract Repairs** Totals		38	$104,820.00	$46,955.09
Account **603 - Contract Projects**								
01/09/2023						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2023-00000751	Contract Projects	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000759	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000784	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	2,500.00			
01/10/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000892	Contract Projects - contract projects-K	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
116724 - North East Site Development	2023-00001583	Contract Projects - contract projects - K	Purchasing	PurchaseRequestEntry	6,500.00			
03/31/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001635	Contract Projects - contract projects - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
04/06/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Purchasing	PurchaseRequestEntry	5,000.00			
05/02/2023						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00001583	Contract Projects - contract projects - K	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
05/09/2023						1	.00	883.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001635	Contract Projects - contract projects - KYLE	Accounts Payable	A/P InvoiceEntry	(883.39)			
05/10/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001979	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
06/13/2023						1	.00	2,895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Accounts Payable	A/P InvoiceEntry	(2,895.00)			
07/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002414	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	500.00			
08/08/2023						1	.00	186.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002414	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(186.62)			
09/07/2023						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2023-00002887	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	36,000.00			
09/12/2023						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2023-00001683	Contract Projects - contract projects - KYLE	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **603 - Contract Projects** Totals		15	$100,500.00	$10,015.01
Account **604 - Advertising & Printing**								
01/05/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/14/2023						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/27/2023						1	.00	249.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000624	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(249.50)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$284.50
Account **622.0001 - Utilities Telephone**								
01/11/2023						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	12,500.00			
01/25/2023						1	.00	3,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(3,000.00)			
02/14/2023						1	.00	739.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(739.59)			
03/14/2023						1	.00	730.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(730.11)			
04/11/2023						1	.00	770.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(770.52)			
05/16/2023						1	.00	799.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(799.52)			
06/13/2023						1	.00	817.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(817.54)			
07/18/2023						1	.00	662.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(662.01)			
08/15/2023						1	.00	687.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(687.83)			
09/12/2023						1	.00	579.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(579.87)			
			Account **622.0001 - Utilities Telephone** Totals			10	$12,500.00	$8,786.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **622.0002 - Utilities Water/Sewer**								
01/04/2023						1	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,625.00			
01/05/2023						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,500.00			
01/11/2023						2	2,625.00	12,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Purchasing	Change Purchase Order Processing	2,625.00			
116054 - VERIZON WIRELESS	2023-00000593	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(12,500.00)			
02/28/2023						1	.00	227.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(227.38)			
03/14/2023						1	.00	27.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.11)			
04/04/2023						1	.00	3.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3.49)			
04/25/2023						1	.00	428.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(428.04)			
05/02/2023						1	.00	24.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24.90)			
05/09/2023						1	.00	34.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(34.36)			
06/01/2023						1	.00	16.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(16.66)			
06/08/2023						1	.00	208.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(208.80)			
07/06/2023						1	.00	17.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.58)			
07/11/2023						1	.00	27.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.77)			
07/27/2023						1	.00	219.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(219.24)			
08/01/2023						2	.00	224.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(15.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(208.80)			
08/22/2023						1	.00	24.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24.15)			
08/29/2023						1	.00	14.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(14.80)			
09/07/2023						1	.00	27.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2023-00000543	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.77)			
09/26/2023						1	.00	229.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000493	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(229.31)			
			Account **622.0002 - Utilities Water/Sewer** Totals			21	$17,750.00	$14,255.91
Account **622.0003 - Utilities Gas/Electric**								
01/05/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/06/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	50,000.00			
01/24/2023						1	.00	2,814.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,814.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/31/2023						1	.00	1,858.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,858.37)			
02/07/2023						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.38)			
02/14/2023						2	.00	1,502.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,449.44)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.32)			
02/23/2023						1	.00	954.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(954.88)			
02/28/2023						2	.00	932.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(880.57)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(51.91)			
03/07/2023						1	.00	980.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(980.38)			
03/14/2023						3	.00	1,788.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,369.76)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.32)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(365.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/21/2023						2	.00	859.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(805.02)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.61)			
03/28/2023						2	.00	80.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(14.49)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(66.15)			
04/04/2023						1	.00	1,037.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,037.44)			
04/11/2023						2	.00	1,698.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,336.46)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(361.88)			
04/18/2023						2	.00	1,514.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,460.83)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.32)			
04/25/2023						3	.00	314.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.17)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.06)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.64)			
05/02/2023						1	.00	2,443.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,443.26)			
05/04/2023						2	2,443.26	2,479.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Void Payments	Void Payment	2,443.26			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,479.26)			
05/09/2023						2	.00	870.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(687.02)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(183.92)			
05/16/2023						2	.00	1,362.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,309.05)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.35)			
05/23/2023						3	.00	227.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(113.69)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.35)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.85)			
06/01/2023						1	.00	36.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(36.92)			
06/08/2023						1	.00	899.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(899.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/13/2023						2	.00	148.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(93.61)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
06/22/2023						1	.00	57.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(57.78)			
06/27/2023						1	.00	55.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
07/11/2023						1	.00	58.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.78)			
07/18/2023						1	.00	55.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
07/25/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2023-00002589	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
07/27/2023						2	.00	111.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.35)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
08/08/2023						2	.00	1,929.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.37)			
2750 - OHIO EDISON COMPANY	2023-00002589	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,871.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
08/15/2023						1	.00	55.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
08/17/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEditEntry	30,000.00			
08/22/2023						2	.00	112.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.85)			
08/29/2023						2	.00	5,557.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2023-00002589	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,576.94)			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,980.69)			
09/07/2023						2	.00	2,659.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.31)			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,601.18)			
09/12/2023						2	.00	3,227.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.36)			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,171.99)			
09/19/2023						2	.00	3,864.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.33)			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,809.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/26/2023						2	.00	330.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2023-00000690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.33)			
2845 - ILLUMINATING COMPANY	2023-00002747	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(275.12)			
Account **622.0003 - Utilities Gas/Electric** Totals						63	$102,443.26	$42,897.74
Account **622.0005 - Utilities Security/Monitoring/Notification**								
08/01/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Purchasing	PurchaseRequestEntry	4,500.00			
09/07/2023						1	.00	378.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00002620	Utilities - UTILITIES-SECURITY/MONITORING	Accounts Payable	A/P InvoiceEntry	(378.32)			
Account **622.0005 - Utilities Security/Monitoring/Notification** Totals						2	$4,500.00	$378.32
Account **702 - Supplies**								
01/09/2023						4	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/10/2023						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00000886	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEditEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2023						1	.00	128.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.59)			
02/07/2023						3	.00	607.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(363.09)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.09)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(64.05)			
02/14/2023						2	.00	200.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.39)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(65.00)			
02/23/2023						2	.00	632.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(138.95)			
02/24/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
02/27/2023						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/07/2023						1	.00	1.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.12)			
03/14/2023						2	.00	509.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.00)			
03/15/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2023-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/21/2023						5	200.00	2,681.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,347.90)			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.50)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.00)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(673.86)			
3423 - GENEVA HARDWARE INC	2023-00001488	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/28/2023						3	2,500.00	1,293.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(493.23)			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(799.88)			
52473 - USA BLUEBOOK	2023-00001579	Supplies - SUPPLIES - KYLE	Purchasing	PurchaseRequestEntry	2,500.00			
04/04/2023						4	.00	2,546.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(422.57)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(914.49)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(1,002.87)			
68767 - GRAINGER	2023-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.68)			
04/25/2023						2	.00	377.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.72)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(4.70)			
05/02/2023						2	.00	1,687.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.50)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,192.73)			
05/09/2023						5	.00	1,601.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(669.06)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(376.24)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(514.60)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(24.52)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(16.64)			
05/16/2023						2	.00	873.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2023-00001261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(854.55)			
3423 - GENEVA HARDWARE INC	2023-00001488	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.08)			
06/01/2023						3	.00	1,156.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.50)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(545.68)			
68767 - GRAINGER	2023-00001262	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(119.11)			
06/08/2023						1	.00	276.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.45)			
06/13/2023						3	.00	1,278.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(946.31)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000889	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(244.62)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(87.95)			
06/22/2023						1	.00	164.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.48)			
06/27/2023						2	.00	991.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2023-00000762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(983.00)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.65)			
07/06/2023						4	2,000.00	1,562.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.85)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(952.36)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(303.85)			
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
07/11/2023						3	.00	3,547.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,995.00)			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.24)			
68767 - GRAINGER	2023-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.32)			
07/18/2023						1	.00	875.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(875.76)			
07/19/2023						1	.00	392.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001243	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.67)			
07/27/2023						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.00)			
08/01/2023						1	.00	531.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(531.84)			
08/08/2023						3	.00	768.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.82)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(617.48)			
VARIOUS VENDORS	2023-00000890	Supplies - SUPPLIES-K	Accounts Payable	A/P InvoiceEntry	(55.78)			
08/15/2023						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2023-00002431	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.50)			
09/07/2023						2	.00	515.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000757	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.97)			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.40)			
09/26/2023						1	.00	167.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000771	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.22)			
				Account **702 - Supplies** Totals		73	$52,200.00	$25,861.88
Account **702.0002 - Supplies Postage**								
01/05/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/13/2023						1	.00	168.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.68)			
07/19/2023						1	.00	233.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.31)			
			Account **702.0002 - Supplies Postage** Totals			3	$5,000.00	$401.99
Account **702.0003 - Supplies Fuels/Lubricants**								
01/10/2023						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
04/13/2023						1	.00	7,337.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(7,337.89)			
07/12/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2023-00002492	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/19/2023						1	.00	8,018.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000864	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(8,018.61)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			4	$35,000.00	$15,356.50
Account **702.0008 - Supplies Supplies - Office**								
01/05/2023						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,750.00			
01/24/2023						1	.00	25.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.18)			
01/25/2023						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(250.00)			
02/23/2023						1	.00	233.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.52)			
03/14/2023						1	.00	123.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.96)			
04/11/2023						1	.00	139.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.25)			
05/16/2023						1	.00	55.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.72)			
06/22/2023						1	.00	76.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.42)			
07/11/2023						1	.00	65.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.53)			
08/08/2023						1	.00	102.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.38)			
09/12/2023						1	.00	86.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000536	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.99)			
			Account **702.0008 - Supplies Supplies - Office** Totals			11	$2,750.00	$1,158.95
Account **702.0100 - Supplies Motor Vehicle**								
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2023						1	.00	151.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.28)			
03/21/2023						1	.00	239.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.11)			
04/11/2023						1	.00	402.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(402.92)			
05/09/2023						1	.00	330.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.54)			
06/13/2023						1	.00	15.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.69)			
07/18/2023						1	.00	257.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(257.85)			
08/15/2023						1	.00	118.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.69)			
09/12/2023						1	.00	116.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000758	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.01)			
Account **702.0100 - Supplies Motor Vehicle** Totals						9	$5,000.00	$1,632.09
Account **705 - Equipment**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000718	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2023						14	44,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000746	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
2430 - BORTNICK TRACTOR SALES	2023-00000748	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2023-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2023-00000752	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2532 - BOB SUMEREL TIRE CO INC	2023-00000755	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
49238 - TRACTOR SUPPLY CO	2023-00000763	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2023-00000767	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2023-00000772	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2023-00000782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000792	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2023						4	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2023-00000883	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEditEntry	800.00			
52473 - USA BLUEBOOK	2023-00000884	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	1,500.00			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	PurchaseRequestEntry	2,000.00			
01/16/2023						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	9,000.00			
01/19/2023						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	Change Purchase Order Processing	(2,000.00)			
01/24/2023						2	.00	2,148.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,620.10)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2023-00000883	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(528.00)			
01/31/2023						1	.00	1,467.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2023-00000718	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,467.00)			
02/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/07/2023						1	.00	62.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(62.99)			
02/10/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,500.00			
02/14/2023						1	.00	65.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.31)			
02/23/2023						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(775.00)			
03/14/2023						1	.00	2,374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,374.00)			
03/23/2023						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121573 - FL TANKS	2023-00001529	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,500.00			
03/28/2023						2	.00	1,590.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,108.51)			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(481.60)			
04/11/2023						1	.00	57.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(57.69)			
04/14/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119320 - THE HENRY P. THOMPSON COMPANY	2023-00001754	Equipment - EQUIPMENT KYLE	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/18/2023						3	500.00	1,011.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(965.15)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.14)			
49256 - XYLEM DEWATERING SOLUTIONS INC	2023-00001790	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
04/25/2023						3	.00	1,841.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000748	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(138.77)			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(1,302.36)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(400.63)			
05/01/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001905	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	25,000.00			
05/02/2023						2	.00	590.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(179.98)			
49256 - XYLEM DEWATERING SOLUTIONS INC	2023-00001790	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(411.00)			
05/09/2023						1	.00	4,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,045.00)			
05/12/2023						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002003	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
05/16/2023						1	.00	33.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(33.99)			
05/23/2023						2	.00	1,270.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2023-00000772	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.98)			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,262.39)			
06/01/2023						4	.00	6,513.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2023-00000772	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.92)			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(90.95)			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,086.37)			
121573 - FL TANKS	2023-00001529	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,316.00)			
06/08/2023						2	.00	14,240.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(764.79)			
119320 - THE HENRY P. THOMPSON COMPANY	2023-00001754	Equipment - EQUIPMENT KYLE	Accounts Payable	A/P InvoiceEntry	(13,475.77)			
06/13/2023						2	.00	490.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000746	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(435.19)			
06/27/2023						1	.00	69.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(69.29)			
07/06/2023						2	.00	6,467.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,220.00)			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(247.37)			
07/11/2023						2	.00	666.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2023-00000885	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(66.14)			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/27/2023						2	.00	2,735.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2023-00002003	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,697.76)			
08/01/2023						2	.00	12,974.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(12,755.00)			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(219.67)			
08/08/2023						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2023-00000772	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.98)			
08/15/2023						1	.00	59.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2023-00000973	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(59.23)			
08/22/2023						1	.00	8.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.99)			
08/29/2023						3	.00	1,883.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00000794	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
3004 - M-TECH COMPANY	2023-00001154	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(600.00)			
41157 - GREG SWEET FORD INC	2023-00002004	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,103.94)			
09/07/2023						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000776	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(89.99)			
09/12/2023						1	.00	1,012.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000749	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,012.05)			
09/19/2023						1	.00	113.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2023-00000774	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(113.85)			
09/20/2023						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2023-00003003	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	650.00			
09/26/2023						1	.00	229.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001112	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(229.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **705 - Equipment** Totals	78	$125,450.00	$66,900.25
Account **705.0001 - Equipment Maintenance**								
01/09/2023						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2023-00000756	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
119356 - PETRO, ZACHARY R	2023-00000799	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/19/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Purchasing	Change Purchase Order Processing	2,000.00			
02/14/2023						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(800.00)			
03/07/2023						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/21/2023						1	.00	215.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(215.45)			
03/31/2023						1	495.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	495.00			
04/04/2023						1	.00	69.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(69.29)			
04/11/2023						2	.00	518.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(23.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00001629	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(494.50)			
04/25/2023						1	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(127.00)			
05/16/2023						1	.00	28.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(28.47)			
05/18/2023						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2023-00002069	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
06/13/2023						1	.00	139.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000891	Equipment - EQUIPMENT-K	Accounts Payable	A/P InvoiceEntry	(139.38)			
Account **705.0001 - Equipment Maintenance** Totals						14	$8,795.00	$1,972.71
Division **150 - Sewer District** Totals							$847,005.85	$385,359.08
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/06/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
01/09/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/02/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
02/14/2023						2	.00	434.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(404.00)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
03/07/2023						2	.00	118.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(88.36)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
03/15/2023						1	30.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Void Payments	Void Payment	30.59			
03/21/2023						2	.00	404.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(374.00)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
04/04/2023						3	.00	130.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(89.05)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.87)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
04/18/2023						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(374.00)			
05/02/2023						1	.00	92.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(92.66)			
05/09/2023						2	.00	41.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.83)		
	100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)		
05/16/2023						1	.00	344.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)		
06/08/2023						1	.00	30.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)		
06/13/2023						2	.00	355.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000722	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(11.35)		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)		
07/06/2023						2	.00	140.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(110.09)		
	100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)		
07/18/2023						1	.00	394.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(394.00)		
08/08/2023						2	.00	146.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(115.50)		
	100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)		
08/15/2023						1	.00	344.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)			
09/07/2023						2	.00	144.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00000721	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(113.62)			
100981 - VECTOR SECURITY	2023-00001107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(30.59)			
09/15/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00002967	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,500.00			
09/19/2023						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000787	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(374.00)			
				Account **601 - Contract Services** Totals		32	$8,030.59	$3,869.64
Account **702 - Supplies**								
01/06/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000788	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/09/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2023						1	.00	289.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.95)			
				Account **702 - Supplies** Totals		3	$2,000.00	$289.95
Account **705 - Equipment**								
01/09/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
116724 - North East Site Development	2023-00000780	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,500.00			
01/31/2023						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2023-00000780	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **705 - Equipment** Totals		2	$3,500.00	$2,900.00
				Division **152 - Airport WWTP** Totals			$13,530.59	$7,059.59
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2023						3	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000696	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2023-00000700	Contract Services - contract services	Purchasing	PurchaseRequestEntry	1,000.00			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000736	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
03/14/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
04/04/2023						2	.00	2,803.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(224.70)			
118081 - PHOENIX ELECTRIC COMPANY INC	2023-00000736	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,579.00)			
04/18/2023						1	.00	115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(115.30)			
06/01/2023						1	.00	213.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(213.80)			
06/27/2023						1	.00	106.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.90)			
07/27/2023						1	.00	106.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.90)			
08/22/2023						1	.00	106.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(106.90)			
09/19/2023						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2023-00000701	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(108.50)			
				Account **601 - Contract Services** Totals		14	$13,500.00	$3,792.60
Account **702 - Supplies**								
01/06/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000699	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/21/2023						1	.00	500.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(500.45)			
03/28/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00001580	Supplies - SUPPLIES - PLANT-C	Purchasing	PurchaseRequestEntry	2,500.00			
04/04/2023						1	.00	447.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(447.92)			
04/25/2023						1	.00	781.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(781.22)			
05/09/2023						2	.00	694.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(658.41)			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
06/01/2023						2	.00	331.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.80)			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
06/13/2023						2	.00	94.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.70)			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.71)			
07/06/2023						1	.00	26.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.94)			
07/27/2023						2	.00	929.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(769.40)			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/08/2023						1	.00	14.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00000697	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.94)			
08/15/2023						1	.00	31.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00000922	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.67)			
09/26/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **702 - Supplies** Totals		20	$13,000.00	$4,013.04
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/06/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/07/2023						1	.00	1,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
03/28/2023						2	.00	682.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00000698	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(222.46)			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(460.50)			
07/11/2023						1	.00	423.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(423.74)			
08/29/2023						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(160.00)			
				Account **705 - Equipment** Totals		7	$6,500.00	$3,226.70
				Division **153 - Plant C** Totals			$33,000.00	$11,032.34
Division **154 - Ashtabula City Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/04/2023						1	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Purchasing	PurchaseRequestEditEntry	350,000.00			
02/23/2023						1	.00	23,611.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **154 - Ashtabula City Reimbursement**								
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(23,611.83)			
03/21/2023						1	.00	22,351.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(22,351.59)			
04/25/2023						1	.00	25,459.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(25,459.94)			
05/23/2023						1	.00	19,967.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(19,967.54)			
06/22/2023						1	.00	23,397.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(23,397.21)			
07/27/2023						1	.00	23,298.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(23,298.78)			
08/22/2023						1	.00	27,285.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(27,285.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**								
09/26/2023						1	.00	32,239.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00000524	Contract Services - contract services-REIMBURSEMENT OF SEWER	Accounts Payable	A/P InvoiceEntry	(32,239.37)			
Account **806 - Refunds/Reimbursement** Totals						9	$350,000.00	$197,611.38
Division **154 - Ashtabula City Reimbursement** Totals							$350,000.00	$197,611.38
Division **156 - GOTL Sewer Reimbursement**								
Account **806 - Refunds/Reimbursement**								
01/04/2023						1	494,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	494,000.00			
01/31/2023						1	.00	3,854.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,854.63)			
02/23/2023						1	.00	30,044.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,044.19)			
03/14/2023						1	.00	30,962.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,962.88)			
04/11/2023						1	.00	33,770.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(33,770.83)			
05/09/2023						1	.00	32,754.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32,754.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **156 - GOTL Sewer Reimbursement**								
06/13/2023						1	.00	30,594.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30,594.73)			
07/11/2023						1	.00	35,436.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(35,436.66)			
08/15/2023						1	.00	38,186.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(38,186.67)			
09/12/2023						1	.00	61,384.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2023-00000528	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(61,384.40)			
				Account **806 - Refunds/Reimbursement** Totals		10	$494,000.00	$296,989.89
				Division **156 - GOTL Sewer Reimbursement** Totals			$494,000.00	$296,989.89
				Department **001 - Commissioners' Office** Totals			$1,737,536.44	$898,052.28
				Fund **6001 - ACDES - Sewer** Totals			$1,737,536.44	$898,052.28
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/05/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/31/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/14/2023						1	.00	8.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.85)			
03/28/2023						1	.00	8.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.24)			
04/04/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/11/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/27/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/08/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/22/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000557	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		9	$1,500.00	$77.09
Account **525 - Training**								
01/05/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/24/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/28/2023						1	.00	45.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.86)			
04/11/2023						1	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(73.00)			
05/02/2023						1	.00	73.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000553	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(73.00)			
				Account **525 - Training** Totals		5	$3,000.00	$371.86
Account **601 - Contract Services**								
01/04/2023						5	19,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Purchasing	PurchaseRequestEditEntry	1,000.00			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Purchasing	PurchaseRequestEntry	150.00			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,000.00			
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Purchasing	PurchaseRequestEntry	500.00			
01/05/2023						2	10,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000544	Contract Services - contract services-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000555	Contract Services - contract services-BULK WATER	Purchasing	PurchaseRequestEntry	10,000.00			
01/10/2023						5	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2023-00000822	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00000847	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2023-00000874	Contract Services - contract services-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000875	Contract Services - contract services-BOOTS	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2023						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Purchasing	PurchaseRequestEntry	91,000.00			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Purchasing	PurchaseRequestEntry	9,000.00			
01/19/2023						4	5,265.00	1,257.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.81)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000994	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,265.00			
01/24/2023						3	.00	622.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(37.05)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(580.00)			
01/25/2023						1	335.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Purchasing	PurchaseRequestEntry	335.21		
01/31/2023					1	.00	65.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(65.17)		
02/07/2023					3	.00	1,450.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)		
110054 - SHRED RITE LLC	2023-00001035	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(230.20)		
02/14/2023					1	.00	17.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)		
02/23/2023					1	.00	5.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)		
03/07/2023					2	.00	1,276.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(62.27)		
03/08/2023					1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000544	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)		
03/14/2023					3	.00	781.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(25.21)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
03/21/2023						2	.00	36.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.75)			
03/28/2023						13	.00	4,672.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(31.01)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(29.20)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(6.89)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(20.03)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(9.70)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(38.49)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(33.87)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(6.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(29.80)		
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(2.31)		
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)		
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.26)		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,239.58)		
04/04/2023					1	.00	5.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)		
04/05/2023					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00001670	Contract Services - contract services - REFUND BULK WATER	Purchasing	PurchaseRequestEntry	1,000.00		
04/11/2023					3	.00	4,674.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000874	Contract Services - contract services-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(57.00)		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,867.05)		
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
04/18/2023					2	.00	876.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2023-00001670	Contract Services - contract services - REFUND BULK WATER	Accounts Payable	A/P InvoiceEntry	(870.87)			
04/25/2023						2	.00	1,232.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
05/02/2023						3	.00	10,883.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.87)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,890.50)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8,987.61)			
05/09/2023						1	.00	48.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.01)			
05/16/2023						6	.00	11,797.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(600.00)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8,562.03)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,861.67)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
05/19/2023						1	9,145.43	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002082	Contract Services - contract services	Purchasing	PurchaseRequestEntry	9,145.43			
06/01/2023						3	.00	3,834.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,614.00)			
06/02/2023						1	.00	9,145.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00002082	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(9,145.43)			
06/08/2023						2	.00	3,086.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.56)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,043.11)			
06/13/2023						5	.00	1,211.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.67)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.93)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(397.14)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
06/22/2023						1	.00	1,214.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)		
06/27/2023					1	.00	6.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)		
07/06/2023					5	.00	10,869.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(363.88)		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,420.68)		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,937.74)		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,396.96)		
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)		
07/11/2023					4	.00	2,023.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5.13)		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(39.98)		
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(29.60)		
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,948.59)		
07/18/2023					4	5,000.00	970.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)		
112258 - SANDER'S MARKETS	2023-00000476	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(52.84)		
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(900.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2023-00002526	Contract Services - contract services	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2023						1	.00	6.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
08/01/2023						2	.00	1,256.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,214.25)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(42.06)			
08/07/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Purchasing	PurchaseRequestEntry	6,500.00			
08/08/2023						5	7,500.00	11,060.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,983.70)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(8,320.20)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
60779 - SMARTBILL LTD	2023-00002666	Contract Services - contract services	Purchasing	PurchaseRequestEntry	7,500.00			
08/14/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100929 - AQUA PENNSYLVANIA INC	2023-00002714	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
08/15/2023						6	.00	16,796.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(43.08)			
VARIOUS VENDORS	2023-00000878	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(116.25)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(13,768.53)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,880.30)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(970.96)			
08/22/2023						8	92.36	1,931.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(57.36)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Void Payments	Void Payment	35.00			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Void Payments	Void Payment	57.36			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2023-00000256	Contract Services - CONTRACT SERVICES- REIMBURSEMENT FOR FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(57.36)			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
VARIOUS VENDORS	2023-00002526	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
08/29/2023						2	.00	2,615.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,244.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,370.48)			
09/07/2023						5	.00	7,137.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(32.43)			
VARIOUS VENDORS	2023-00000875	Contract Services - contract services-BOOTS	Accounts Payable	A/P InvoiceEntry	(177.90)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,975.66)			
60779 - SMARTBILL LTD	2023-00002666	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(945.57)			
09/12/2023						4	20,000.00	8,761.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,985.26)			
3415 - CT CONSULTANTS INC	2023-00000982	Contract Services - contract services-RETAINER	Accounts Payable	A/P InvoiceEntry	(750.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2023-00002661	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,026.08)			
3415 - CT CONSULTANTS INC	2023-00002918	Contract Services - contract services	Purchasing	PurchaseRequestEntry	20,000.00			
09/19/2023						4	900.00	3,610.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2023-00000449	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6.32)			
3633 - COMDOC OFFICE SYSTEM	2023-00000465	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21.94)			
3415 - CT CONSULTANTS INC	2023-00000981	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,582.72)			
4446 - LEADERSHIP ASHTABULA COUNTY INC	2023-00002985	Contract Services - contract services	Purchasing	PurchaseRequestEntry	900.00			
09/26/2023						2	.00	1,270.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.35)			
108896 - LINK COMPUTER CORPORATION	2023-00000403	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,244.61)			
09/27/2023						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000544	Contract Services - contract services-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
				Account **601 - Contract Services** Totals		137	$202,988.00	$126,531.83
Account **601.0002 - Contract Services Dues/Fees**								
09/19/2023						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121557 - NORFIELD DEVELOPMENT PARTNERS, LLC	2023-00002980	Contract Services - contract services DUES/FEES	Purchasing	PurchaseRequestEntry	450.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		1	$450.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
02/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
03/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/04/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
05/09/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
06/08/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
07/06/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
08/08/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
09/07/2023						1	.00	88.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2023-00000411	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						10	$3,000.00	$792.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/31/2023						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2023-00001080	Contract Services - contract services-software	Purchasing	PurchaseRequestEntry	1,700.00			
02/23/2023						1	.00	1,647.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38386 - DELL MARKETING LP	2023-00001080	Contract Services - contract services-software	Accounts Payable	A/P InvoiceEntry	(1,647.54)		
03/01/2023						2	1,690.17	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38386 - DELL MARKETING LP	2023-00001317	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	1,626.00		
	112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Purchasing	PurchaseRequestEntry	64.17		
03/21/2023						1	.00	58.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112103 - Amazon Capital Services Inc NSQ	2023-00001319	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Accounts Payable	A/P InvoiceEntry	(58.37)		
06/05/2023						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002190	Contract Services - contract services-software upgrade	Purchasing	PurchaseRequestEntry	1,000.00		
06/13/2023						1	.00	769.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00002190	Contract Services - contract services-software upgrade	Accounts Payable	A/P InvoiceEntry	(769.97)		
07/27/2023						2	.00	1,626.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38386 - DELL MARKETING LP	2023-00001080	Contract Services - contract services-software	Accounts Payable	A/P InvoiceEntry	(52.46)		
	38386 - DELL MARKETING LP	2023-00001317	Contract Services - Software / Software Upgrades - SOFTWARE UPGRADES	Accounts Payable	A/P InvoiceEntry	(1,573.54)		
			Account **601.0010 - Contract Services Software/Upgrades** Totals			9	$4,390.17	$4,101.88
Account **601.0160 - Contract Services Drug/Alcohol Testing**								
09/11/2023						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**									
Department **001 - Commissioners' Office**									
Division **155 - Water District**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00002911	Contract Services - contract services-DRUG/ALCOHOL TESTING	Purchasing	PurchaseRequestEntry	150.00			
09/19/2023							1	.00	37.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54225 - STATE ROAD OCCUPATIONAL MEDICAL	2023-00002911	Contract Services - contract services-DRUG/ALCOHOL TESTING	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **601.0160 - Contract Services Drug/Alcohol Testing** Totals			2	$150.00	$37.00
Account **601.0412 - Contract Services GIS Services**									
01/04/2023							1	3,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Purchasing	PurchaseRequestEntry	3,800.00			
04/26/2023							1	.00	1,800.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	102544 - ASHTABULA COUNTY AUDITOR	2023-00000538	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
				Account **601.0412 - Contract Services GIS Services** Totals			2	$3,800.00	$1,800.00
Account **601.0416 - Contract Services Aqua Bulk Water Purchase**									
01/03/2023							1	2,100,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Purchasing	PurchaseRequestEditEntry	2,100,000.00			
01/19/2023							1	.00	133,348.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(133,348.92)			
01/25/2023							2	133,348.92	133,348.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Void Payments	Void Payment	133,348.92			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(133,348.92)			
02/14/2023						1	.00	157,904.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(157,904.02)			
03/14/2023						1	.00	137,176.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(137,176.75)			
04/11/2023						1	.00	129,258.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(129,258.01)			
05/09/2023						1	.00	138,174.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(138,174.62)			
07/06/2023						1	.00	118,048.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(118,048.38)			
07/18/2023						1	.00	141,893.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(141,893.47)			
08/15/2023						1	.00	175,366.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(175,366.64)			
09/12/2023						1	.00	143,035.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000507	Contract Services - contract services-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(143,035.51)			
Account **601.0416 - Contract Services Aqua Bulk Water Purchase** Totals						12	$2,233,348.92	$1,407,555.24
Account **601.0418 - Contract Services Aqua Operational Services**								
01/04/2023						1	92,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Purchasing	PurchaseRequestEditEntry	92,000.00			
01/24/2023						1	.00	44,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Accounts Payable	A/P InvoiceEntry	(44,226.00)			
08/15/2023						1	.00	44,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000425	Contract Services - CONTRACT SERVICES-PLANNED	Accounts Payable	A/P InvoiceEntry	(44,226.00)			
Account **601.0418 - Contract Services Aqua Operational Services** Totals						3	$92,000.00	$88,452.00
Account **601.0420 - Contract Services Aqua Unplanned Maintenance**								
01/04/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Purchasing	PurchaseRequestEditEntry	50,000.00			
02/14/2023						1	.00	2,449.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,449.34)			
03/07/2023						1	.00	4,649.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,649.34)			
04/04/2023						1	.00	3,865.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(3,865.68)			
05/09/2023						1	.00	9,797.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(9,797.36)			
06/13/2023						1	.00	2,449.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,449.34)			
07/11/2023						1	.00	2,449.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,449.34)			
08/15/2023						1	.00	4,898.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,898.68)			
09/12/2023						1	.00	7,348.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2023-00000500	Contract Services - contract services-UNPLANNED	Accounts Payable	A/P InvoiceEntry	(7,348.02)			
		Account **601.0420 - Contract Services Aqua Unplanned Maintenance** Totals				9	$50,000.00	$37,907.10
Account **602 - Contract Repairs**								
01/10/2023						4	322,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000831	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	300,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2023						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/31/2023						1	.00	13,792.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,792.18)			
02/07/2023						1	.00	3,869.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,869.19)			
02/23/2023						1	.00	73.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(73.45)			
02/28/2023						1	.00	21,228.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(21,228.15)			
03/14/2023						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(33.50)			
04/11/2023						3	1,000.00	29,062.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.35)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(28,996.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
107195 - KELLY'S WELDING & FABRICATION	2023-00001714	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00		
04/18/2023					1	.00	2,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,106.00)		
05/09/2023					1	.00	2,170.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,170.35)		
06/08/2023					1	.00	1,579.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,579.50)		
07/06/2023					1	.00	16,185.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(16,185.78)		
07/11/2023					2	.00	10,147.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,606.99)		
VARIOUS VENDORS	2023-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,541.00)		
07/18/2023					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117548 - MILLS, MITCHELL A	2023-00002528	Contract Repairs - CONTRACT REPAIRS-RESTORATIONS	Purchasing	PurchaseRequestEntry	2,000.00		
07/27/2023					1	.00	32,190.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(32,190.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/01/2023						2	.00	7,572.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(22.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,550.01)			
08/08/2023						3	.00	9,324.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2023-00000848	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(140.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(8,122.95)			
117548 - MILLS, MITCHELL A	2023-00002528	Contract Repairs - CONTRACT REPAIRS-RESTORATIONS	Accounts Payable	A/P InvoiceEntry	(1,061.09)			
08/15/2023						1	.00	3,517.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,517.02)			
08/29/2023						1	.00	7,617.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,617.87)			
09/07/2023						1	.00	3,186.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000858	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,186.50)			
09/26/2023						1	.00	287.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2023-00000831	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(287.38)			
				Account **602 - Contract Repairs** Totals		30	$325,500.00	$164,024.51
Account **603 - Contract Projects**								
05/10/2023						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001978	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	30,000.00			
05/19/2023						1	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00002084	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	7,375.00			
07/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002415	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	500.00			
08/08/2023						1	.00	186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122218 - VENTURE LAND TITLE AGENCY, LLC	2023-00002415	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(186.63)			
09/28/2023						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2023-00003056	Contract Projects - contract projects	Purchasing	PurchaseRequestEntry	250.00			
				Account **603 - Contract Projects** Totals		5	$38,125.00	$186.63
Account **604 - Advertising & Printing**								
01/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/14/2023						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/27/2023						2	.00	394.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(249.50)			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(145.00)			
08/15/2023						1	.00	112.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000618	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(112.80)			
				Account **604 - Advertising & Printing** Totals		5	$1,000.00	$682.30
Account **622.0001 - Utilities Telephone**								
01/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/10/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2023						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
02/14/2023						1	.00	484.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(484.56)			
02/23/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
03/14/2023						1	.00	484.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(484.30)			
03/21/2023						1	.00	108.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(108.94)			
04/11/2023						1	.00	443.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(443.91)			
04/18/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
05/16/2023						1	.00	455.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(455.33)			
05/23/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
06/05/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00002189	Utilities - UTILITIES	Purchasing	PurchaseRequestEditEntry	2,500.00			
06/13/2023						1	.00	444.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(444.33)			
06/22/2023						1	.00	99.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
07/18/2023						2	.00	493.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00000582	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(187.57)			
116054 - VERIZON WIRELESS	2023-00002189	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(306.23)			
07/27/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
08/15/2023						1	.00	443.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00002189	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(443.81)			
08/22/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
09/12/2023						1	.00	464.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2023-00002189	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(464.52)			
09/19/2023						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2023-00000870	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
				Account **622.0001 - Utilities Telephone** Totals		21	$7,000.00	$4,573.42
Account **622.0002 - Utilities Water/Sewer**								
01/04/2023						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
02/23/2023						1	.00	3.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.21)			
03/28/2023						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.64)			
04/25/2023						1	.00	25.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.76)			
05/23/2023						1	.00	23.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.64)			
06/27/2023						1	.00	24.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.35)			
07/27/2023						1	.00	25.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.05)			
09/26/2023						1	.00	23.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2023-00000441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **622.0002 - Utilities Water/Sewer** Totals	8	$800.00	$149.35
Account **622.0003 - Utilities Gas/Electric**								
01/06/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	25,000.00			
02/14/2023						1	.00	248.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(248.27)			
02/23/2023						1	.00	2,644.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,644.63)			
02/28/2023						1	.00	821.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(821.18)			
03/07/2023						1	.00	704.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(704.64)			
03/14/2023						1	.00	232.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(232.23)			
03/21/2023						1	.00	2,370.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,370.05)			
03/28/2023						1	.00	793.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(793.55)			
04/04/2023						1	.00	750.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(750.29)			
04/11/2023						1	.00	215.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.19)			
04/18/2023						1	.00	456.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(456.13)			
04/25/2023						1	.00	2,547.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,547.07)			
05/02/2023						1	.00	717.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(717.29)			
05/04/2023						2	717.29	717.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Void Payments	Void Payment	717.29			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(717.29)			
05/09/2023						1	.00	2.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2.35)			
05/16/2023						1	.00	253.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(253.23)			
05/23/2023						1	.00	3,805.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,805.87)			
06/01/2023						1	.00	590.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(590.00)			
06/08/2023						1	.00	688.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2023-00000693	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(688.36)			
07/27/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Purchasing	PurchaseRequestEditEntry	40,000.00			
08/08/2023						1	.00	64.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(64.96)			
08/15/2023						1	.00	508.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(508.53)			
08/22/2023						1	.00	6,324.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(6,324.05)			
08/29/2023						1	.00	1,540.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,540.87)			
09/07/2023						1	.00	1,931.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,931.31)			
09/12/2023						1	.00	240.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(240.99)			
09/19/2023						1	.00	7,618.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(7,618.24)			
09/26/2023						1	.00	4,531.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2023-00002602	Utilities - Gas/Electric - UTILITIES-GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(4,531.65)			
			Account **622.0003 - Utilities Gas/Electric** Totals			29	$65,717.29	$41,318.22
Account **702 - Supplies**								
01/05/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2023						8	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2023-00000834	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2023-00000841	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
47174 - NIZEN MOTOR PARTS	2023-00000844	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/14/2023						1	.00	9.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.59)			
03/14/2023						1	.00	179.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.54)			
03/21/2023						1	.00	59.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.57)			
03/31/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/04/2023						1	.00	16.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.55)			
04/11/2023						1	.00	169.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.48)			
04/18/2023						1	.00	221.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - FASTENAL COMPANY	2023-00001633	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.71)			
04/25/2023						1	.00	40.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.18)			
05/02/2023						1	.00	60.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.73)			
05/09/2023						1	.00	306.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.97)			
05/16/2023						2	.00	351.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.05)			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.48)			
05/23/2023						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.99)			
06/08/2023						1	.00	1,216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,216.00)			
06/12/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
50196 - HOME DEPOT CREDIT SERVICES	2023-00002249	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/13/2023						1	.00	174.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.28)			
06/22/2023						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2023-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.99)			
06/27/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/06/2023						1	.00	27.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2023-00002249	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.61)			
07/18/2023						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
122252 - C&S SOLUTIONS INC	2023-00002535	Supplies - SUPPLIES-EPA GRANT	Purchasing	PurchaseRequestEntry	7,000.00			
07/27/2023						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/08/2023						3	.00	7,393.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2023-00000993	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(692.21)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00002249	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.92)			
122252 - C&S SOLUTIONS INC	2023-00002535	Supplies - SUPPLIES-EPA GRANT	Accounts Payable	A/P InvoiceEntry	(6,680.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/15/2023						1	.00	21.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.58)			
08/22/2023						1	.00	15.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.48)			
08/29/2023						2	.00	181.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2023-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.33)			
VARIOUS VENDORS	2023-00000882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.71)			
09/07/2023						2	.00	333.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2023-00000852	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.99)			
50196 - HOME DEPOT CREDIT SERVICES	2023-00002249	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.76)			
09/12/2023						1	.00	254.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2023-00000644	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.34)			
09/26/2023						1	.00	149.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2023-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.21)			
				Account **702 - Supplies** Totals		42	$29,400.00	$11,512.24
Account **702.0002 - Supplies Postage**								
01/05/2023						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	5,700.00			
04/13/2023						1	.00	168.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.68)			
07/19/2023						1	.00	233.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.31)			
			Account **702.0002 - Supplies Postage** Totals			3	$5,700.00	$401.99
Account **702.0003 - Supplies Fuels/Lubricants**								
01/10/2023						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/13/2023						2	.00	5,769.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(5,431.92)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(337.68)			
07/19/2023						2	.00	6,335.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2023-00000863	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(5,956.79)			
2926 - ASHTABULA COUNTY ENGINEER	2023-00000867	Supplies - SUPPLIES-FUEL	Accounts Payable	A/P InvoiceEntry	(378.82)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			6	$35,000.00	$12,105.21
Account **702.0008 - Supplies Supplies - Office**								
01/05/2023						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,750.00			
01/24/2023						1	.00	25.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.01)			
02/23/2023						1	.00	233.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.52)			
03/14/2023						1	.00	123.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.97)			
04/11/2023						1	.00	139.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.25)			
05/16/2023						1	.00	55.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.73)			
06/22/2023						1	.00	76.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.42)			
07/11/2023						1	.00	65.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.53)			
08/08/2023						1	.00	102.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
09/12/2023						1	.00	86.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2023-00000537	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.98)			
Account **702.0008 - Supplies Supplies - Office** Totals						10	$2,750.00	$908.79
Account **702.0100 - Supplies Motor Vehicle**								
01/10/2023						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00000823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
06/22/2023						1	.00	63.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00000823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.87)			
07/11/2023						1	.00	219.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00000823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.97)			
09/19/2023						1	.00	71.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00000823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.24)			
Account **702.0100 - Supplies Motor Vehicle** Totals						4	$400.00	$355.08
Account **705 - Equipment**								
01/10/2023						4	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
61173 - OHIO CAT	2023-00000846	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2023-00000850	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/25/2023						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/07/2023						1	.00	743.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(743.03)			
02/28/2023						1	.00	322.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110103 - G & S SAFETY PRODUCTS INC	2023-00001049	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(322.19)			
03/17/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001468	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
03/21/2023						1	.00	4,125.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,125.76)			
03/28/2023						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2023-00001468	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
04/07/2023						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001686	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2023-00001701	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
04/19/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121756 - ZENNER USA INC	2023-00001795	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/21/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00001815	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
05/02/2023						1	.00	1,246.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121756 - ZENNER USA INC	2023-00001795	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,246.97)			
05/05/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2023						1	.00	1,349.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001686	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,349.66)			
05/16/2023						1	.00	493.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(493.80)			
05/23/2023						1	.00	297.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(297.36)			
06/01/2023						3	.00	2,225.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.68)			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,919.43)			
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.03)			
06/08/2023						1	.00	243.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2430 - BORTNICK TRACTOR SALES	2023-00000825	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(243.21)			
06/12/2023						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2023-00002250	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/13/2023						1	.00	150.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00001686	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(150.34)			
06/27/2023						1	.00	140.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2023-00001954	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.72)			
07/18/2023						2	.00	220.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119926 - CAPPO MANAGEMENT LX, LLC	2023-00001815	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(105.96)			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(114.92)			
07/27/2023						1	.00	1,039.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,039.13)			
08/08/2023						2	10,000.00	1,039.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,039.13)			
121759 - WINWATER AKRON OH CO.	2023-00002669	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
08/14/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
121759 - WINWATER AKRON OH CO.	2023-00002713	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
08/15/2023						1	.00	1,099.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,099.04)			
08/16/2023						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00002734	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
101481 - FERGUSON ENTERPRISES INC.	2023-00002735	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
08/22/2023						1	.00	59.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(59.91)			
08/29/2023						1	.00	982.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2023-00002734	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(982.75)			
08/31/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119356 - PETRO, ZACHARY R	2023-00002836	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
09/11/2023						3	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2023-00002902	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
117665 - MONTROSE KINGSVILLE, LLC	2023-00002904	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2023-00002905	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
09/12/2023						2	.00	3,843.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
120472 - HOMETOWN AUTO PARTS, LLC	2023-00002248	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.21)			
119356 - PETRO, ZACHARY R	2023-00002836	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,803.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
09/19/2023					3	.00	6,420.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - CORE & MAIN LP	2023-00000838	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,250.00)		
121759 - WINWATER AKRON OH CO.	2023-00002669	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,438.60)		
117665 - MONTROSE KINGSVILLE, LLC	2023-00002904	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(731.70)		
09/21/2023					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119356 - PETRO, ZACHARY R	2023-00003005	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00		
09/26/2023					3	.00	7,598.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
119356 - PETRO, ZACHARY R	2023-00002836	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5,770.51)		
70701 - MIHELY'S AUTO BODY LLC	2023-00002902	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,717.55)		
VARIOUS VENDORS	2023-00002905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.00)		
09/28/2023					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2023-00003057	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00		
				Account **705 - Equipment** Totals	52	$102,000.00	$48,640.72
Account **705.0001 - Equipment Maintenance**							
01/10/2023					4	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
119031 - GAGE-IT INC	2023-00000839	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00		
102742 - RICHMOND TRAILER SALES	2023-00000849	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00		
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00		
02/28/2023					1	.00	626.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2532 - BOB SUMEREL TIRE CO INC	2023-00000826	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(626.12)			
03/20/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/28/2023						1	.00	662.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2023-00001478	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(662.17)			
04/11/2023						1	.00	494.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2023-00000856	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(494.50)			
Account **705.0001 - Equipment Maintenance** Totals						8	$8,200.00	$1,782.79
Account **705.0006 - Equipment Meters, Radio Readers, Misc.**								
01/10/2023						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2023-00000837	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	50,000.00			
Account **705.0006 - Equipment Meters, Radio Readers, Misc.** Totals						1	$50,000.00	$0.00
Division **155 - Water District** Totals							$3,266,219.38	$1,954,267.25
Department **001 - Commissioners' Office** Totals							$3,266,219.38	$1,954,267.25
Fund **6002 - ACDES - Water** Totals							$3,266,219.38	$1,954,267.25
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/17/2023						1	14,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2023-00001785	Contract Services - Legal Services- Lodge	Purchasing	PurchaseRequestEntry	14,240.00			
05/02/2023						3	2,618.75	5,237.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6003 - Geneva State Park Lodge**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2023-00001785	Contract Services - Legal Services- Lodge	Accounts Payable	A/P InvoiceEntry	(2,618.75)			
121755 - Bricker Graydon LLP	2023-00001785	Contract Services - Legal Services- Lodge	Accounts Payable	A/P Void Invoice	2,618.75			
121755 - Bricker Graydon LLP	2023-00001785	Contract Services - Legal Services- Lodge	Accounts Payable	A/P InvoiceEntry	(2,618.75)			
07/27/2023						1	.00	6,095.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
121755 - Bricker Graydon LLP	2023-00001785	Contract Services - Legal Services- Lodge	Accounts Payable	A/P InvoiceEntry	(6,095.00)			
				Account **601 - Contract Services** Totals		5	$16,858.75	$11,332.50
				Division **100 - General Administrative** Totals			$16,858.75	$11,332.50
				Department **001 - Commissioners' Office** Totals			$16,858.75	$11,332.50
				Fund **6003 - Geneva State Park Lodge** Totals			$16,858.75	$11,332.50
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
VARIOUS VENDORS	2023-00000505	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/24/2023						1	.00	545.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000505	Contract Services - Kinship Expenditures	Accounts Payable	A/P InvoiceEntry	(545.48)			
03/14/2023						1	.00	90.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(90.00)		
04/18/2023						1	.00	416.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(416.00)		
07/18/2023						3	.00	551.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(53.00)		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(85.00)		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(413.00)		
08/01/2023						2	.00	615.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(190.00)		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(425.00)		
08/15/2023						4	.00	499.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(170.00)		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(70.00)		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(160.00)		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(99.97)		
08/29/2023						1	.00	152.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(152.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/19/2023						1	.00	230.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000504	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.86)			
				Account **601 - Contract Services** Totals		17	$8,000.00	$3,280.31
				Division **100 - General Administrative** Totals			$8,000.00	$3,280.31
				Department **206 - Children's Services Board** Totals			$8,000.00	$3,280.31
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$3,280.31
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/06/2023						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001694	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$200.00	$0.00
				Department **203 - MRDD/169 Board** Totals			$200.00	$0.00
				Fund **7012 - Bd of DD Trustees** Totals			$200.00	$0.00
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
07/11/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002452	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2023						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2023-00002452	Other Expense - OTHER EXPENSE SANITARY PERMIT FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
					Account **800 - Other Expense** Totals	2	$1,000.00	$500.00
					Division **150 - Sewer District** Totals		$1,000.00	$500.00
					Department **605 - Ashtabula City** Totals		$1,000.00	$500.00
					Fund **8019 - SEWER Permit Fees** Totals		$1,000.00	$500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
09/08/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00002903	State Remittance - State Reimb.	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/19/2023						1	.00	1,437.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2023-00002903	State Remittance - State Reimb.	Accounts Payable	A/P InvoiceEntry	(1,437.42)			
					Account **803 - State Remittance** Totals	2	$2,000.00	$1,437.42
Account **950 - Distribution - Agency fund**								
08/08/2023						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Purchasing	PurchaseRequestEntry	15,000.00			
08/29/2023						13	.00	5,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(492.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2023-00002687	Refunds/Reimbursements - Building Permits - Refund Dep.	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **950 - Distribution - Agency fund** Totals		14	$15,000.00	$5,106.00
				Division **107 - Building Department** Totals			$17,000.00	$6,543.42
				Department **001 - Commissioners' Office** Totals			$17,000.00	$6,543.42
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$17,000.00	$6,543.42
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/14/2023						1	.00	36.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(36.86)			
05/16/2023						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(86.00)			
06/22/2023						1	.00	142.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(142.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/18/2023						2	.00	245.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(138.06)			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(107.06)			
08/15/2023						1	.00	99.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(99.80)			
09/19/2023						1	.00	273.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(273.42)			
				Account **520 - Travel** Totals		8	$3,000.00	$883.94
Account **601 - Contract Services**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/28/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/13/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/29/2023						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000301	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		4	$5,000.00	$180.00
Account **622 - Utilities**								
01/03/2023						1	3,770.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/19/2023						1	.00	50.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.82)			
01/24/2023						1	.00	50.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.77)			
03/14/2023						1	.00	254.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(254.54)			
04/11/2023						1	.00	127.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(127.27)			
05/09/2023						1	.00	624.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(624.36)			
05/23/2023						1	.00	1,080.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,080.95)			
06/13/2023						1	.00	127.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(127.16)			
07/27/2023						1	.00	127.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(127.16)			
08/15/2023						1	.00	562.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000311	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(562.28)			
				Account **622 - Utilities** Totals		10	$3,770.00	$3,005.31
Account **705 - Equipment**								
06/09/2023						1	19,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002253	Equipment - Equipment	Purchasing	PurchaseRequestEntry	19,900.00			
08/29/2023						1	.00	19,878.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002253	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(19,878.18)			
				Account **705 - Equipment** Totals		2	$19,900.00	$19,878.18
				Division **100 - General Administrative** Totals			$31,670.00	$23,947.43
				Department **920 - County Heath District** Totals			$31,670.00	$23,947.43
				Fund **9008 - Public Health Infrastructure** Totals			$31,670.00	$23,947.43
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/03/2023						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	75,000.00			
01/19/2023						1	.00	4,202.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(4,202.36)			
01/31/2023						1	.00	770.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(770.30)			
03/07/2023						1	.00	60,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
03/14/2023						1	.00	862.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(862.74)			
04/11/2023						1	.00	1,363.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,363.64)			
05/02/2023						1	.00	1,263.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,263.38)			
06/01/2023						1	.00	1,656.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,656.96)			
07/06/2023						1	.00	937.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(937.88)			
08/08/2023						1	.00	1,868.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,868.94)			
08/29/2023						1	.00	1,182.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000315	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,182.55)			
				Account **803 - State Remittance** Totals		11	$75,000.00	$74,108.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
					Division **100 - General Administrative** Totals		$75,000.00	$74,108.75
					Department **920 - County Heath District** Totals		$75,000.00	$74,108.75
					Fund **9010 - Solid Waste** Totals		$75,000.00	$74,108.75
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/09/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
06/22/2023						3	.00	947.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(74.59)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(690.47)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.52)			
07/18/2023						3	.00	1,272.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(491.99)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(494.33)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(286.63)			
07/27/2023						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(148.00)			
08/08/2023						1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.00)			
08/15/2023						5	.00	248.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(27.12)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.32)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.52)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(15.04)			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/19/2023						1	.00	83.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002255	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(83.64)			
				Account **520 - Travel** Totals		15	$5,000.00	$2,990.77
Account **601 - Contract Services**								
01/03/2023						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Purchasing	PurchaseRequestEntry	100,000.00			
01/19/2023						10	.00	12,400.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,995.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(265.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(578.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(394.42)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(28.28)			
01/24/2023						3	.00	3,054.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,539.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
01/31/2023						1	.00	101.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(101.20)			
02/07/2023						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)			
02/14/2023						4	.00	6,903.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,165.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,995.00)			
02/28/2023						5	.00	1,522.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(770.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(109.75)			
03/07/2023						7	.00	8,735.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,508.75)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(990.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,196.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(213.75)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.15)			
03/14/2023						5	.00	5,521.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(323.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,468.60)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
03/21/2023						2	.00	1,535.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,292.00)			
03/28/2023						5	.00	1,716.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(192.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(98.85)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(770.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.55)			
04/04/2023						3	.00	462.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(113.20)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(144.00)			
04/11/2023						4	.00	6,123.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,160.00)			
04/18/2023						5	.00	3,782.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(45.87)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,024.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(277.98)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(191.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/02/2023						2	.00	708.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(528.20)			
05/09/2023						3	.00	2,717.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
05/16/2023						3	.00	1,371.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,165.55)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/23/2023						3	.00	2,592.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,848.12)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(607.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.90)			
05/24/2023						1	.00	1,173.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,173.53)			
06/01/2023						2	.00	986.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(750.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(236.25)		
06/08/2023					5	.00	1,880.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(243.18)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(236.25)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(360.00)		
06/13/2023					1	.00	281.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(281.25)		
06/22/2023					5	.00	4,731.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,220.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(157.50)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,948.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(135.86)		
06/27/2023					4	.00	8,777.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(247.50)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(401.50)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(147.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7,981.00)		
07/06/2023					5	.00	1,885.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(281.25)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(98.85)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(940.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(360.00)		
07/11/2023					2	.00	332.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(85.39)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(247.50)		
07/18/2023					3	.00	3,042.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.50)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,490.00)		
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)		
07/27/2023					4	.00	3,698.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,296.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(973.78)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.07)			
08/01/2023						3	.00	674.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(89.25)			
08/08/2023						4	.00	2,494.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,672.40)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(336.00)			
08/15/2023						3	.00	3,055.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(273.36)			
08/22/2023						2	.00	449.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/29/2023						4	.00	3,749.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,993.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(327.25)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.70)			
09/01/2023						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	28,000.00			
09/07/2023						6	.00	3,307.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(171.33)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(292.90)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(894.89)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(303.75)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2023-00000212	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
09/12/2023						4	.00	7,561.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,551.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.50)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,490.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.36)			
09/19/2023						4	.00	1,042.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(288.54)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
09/26/2023						4	.00	828.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(333.24)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.53)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2023-00002871	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(346.25)			
				Account **601 - Contract Services** Totals		134	$128,000.00	$109,427.17
Account **602 - Contract Repairs**								
01/03/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/19/2023						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/08/2023						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/06/2023						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(205.00)			
09/07/2023						1	.00	887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000253	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(887.00)			
Account **602 - Contract Repairs** Totals						5	$2,000.00	$1,537.00
Account **603 - Contract Projects**								
01/03/2023						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/24/2023						1	.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(30,000.00)			
02/07/2023						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
02/28/2023						1	.00	12,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(12,000.00)			
03/21/2023						1	.00	15,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
04/04/2023						1	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(13,000.00)			
05/02/2023						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000258	Contract Projects - contract projects	Accounts Payable	A/P InvoiceEntry	(25,000.00)			
				Account **603 - Contract Projects** Totals		7	$120,000.00	$120,000.00
Account **604 - Advertising & Printing**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000263	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/03/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/10/2023						3	.00	2,001.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(684.30)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(704.33)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(613.15)			
01/19/2023						4	.00	3,610.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(742.42)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,839.43)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(23.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.03)			
01/24/2023						4	.00	2,742.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(276.10)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,053.89)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,105.35)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(306.92)			
01/31/2023						1	.00	442.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(442.46)			
02/07/2023						3	.00	2,995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.14)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(695.27)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(430.28)			
02/14/2023						1	.00	95.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(95.39)			
02/28/2023						1	.00	701.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(701.47)			
03/07/2023						2	.00	2,488.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.14)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(618.67)			
03/14/2023						3	.00	2,359.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(52.59)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(398.15)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,909.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/21/2023						2	.00	566.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(465.16)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(101.14)			
03/28/2023						1	.00	1,870.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.14)			
04/04/2023						2	.00	953.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(595.62)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(357.85)			
04/11/2023						1	.00	954.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(954.51)			
05/02/2023						3	.00	2,313.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,840.92)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(371.44)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(101.14)			
05/09/2023						2	.00	389.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(63.88)			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(325.99)			
05/23/2023						1	.00	202.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(202.98)			
05/24/2023						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/01/2023						1	.00	101.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(101.14)			
06/08/2023						3	.00	2,377.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000279	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(209.64)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,631.28)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(536.45)			
06/13/2023						2	.00	1,245.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(953.83)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(291.66)			
06/22/2023						1	.00	123.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(123.57)			
07/06/2023						1	.00	1,840.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,840.92)			
07/11/2023						2	.00	1,121.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,060.87)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.72)			
07/27/2023						2	.00	1,642.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(688.60)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(953.83)			
08/01/2023						2	.00	1,921.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,842.55)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/08/2023						1	.00	1,139.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,139.38)			
08/15/2023						1	.00	407.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(407.50)			
08/29/2023						2	.00	663.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(602.69)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(60.86)			
09/07/2023						2	.00	2,977.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,842.55)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,134.46)			
09/12/2023						1	.00	67.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(67.31)			
09/19/2023						1	.00	303.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(303.42)			
09/26/2023						2	.00	646.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(585.33)			
VARIOUS VENDORS	2023-00002123	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(61.34)			
				Account **622 - Utilities** Totals		60	$50,000.00	$41,268.31
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Purchasing	PurchaseRequestEntry	5,000.00		
01/10/2023					2	.00	431.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(88.50)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(342.76)		
01/19/2023					3	.00	766.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(131.92)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(271.46)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(363.52)		
01/24/2023					2	.00	1,141.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(49.94)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,091.27)		
01/31/2023					1	.00	534.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(534.09)		
02/07/2023					1	.00	103.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(103.39)		
02/14/2023					2	.00	176.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(79.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(97.46)		
02/28/2023					2	.00	214.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(193.08)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(20.99)		
03/14/2023					2	.00	102.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(57.69)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(45.12)		
03/28/2023					3	.00	360.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(40.50)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(224.02)		
04/04/2023					1	.00	154.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(154.26)		
04/18/2023					2	.00	127.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(85.50)		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(42.29)		
04/25/2023					1	.00	131.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(131.92)		
05/02/2023					1	.00	39.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(39.95)		
05/09/2023					1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(78.00)		
05/23/2023					1	.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(3.98)		
06/01/2023					1	.00	38.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(38.23)		
06/13/2023					1	.00	85.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(85.50)		
06/22/2023					1	.00	42.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(42.26)		
06/27/2023					1	.00	135.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(135.48)		
07/18/2023					1	.00	78.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(78.00)			
07/27/2023						2	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(69.60)			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(39.40)			
08/15/2023						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
08/29/2023						1	.00	55.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(55.92)			
09/07/2023						1	.00	10.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(10.47)			
09/26/2023						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000205	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(12.98)			
			Account **702.0010 - Supplies Supplies - Office** Totals			37	$5,000.00	$4,989.45
Account **705 - Equipment**								
01/03/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/24/2023						1	.00	1,476.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,476.44)			
04/04/2023						1	.00	614.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(614.86)			
06/13/2023						1	.00	401.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(401.02)			
07/06/2023						1	.00	52.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000283	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(52.95)			
				Account **705 - Equipment** Totals		5	$5,000.00	$2,545.27
Account **803 - State Remittance**								
01/03/2023						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Purchasing	PurchaseRequestEntry	65,000.00			
01/19/2023						2	.00	12,816.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(17.50)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12,798.88)			
05/02/2023						2	.00	13,383.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(13,333.28)			
06/22/2023						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(270.00)			
07/18/2023						2	.00	10,715.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2023-00000288	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(10,688.00)			
				Account **803 - State Remittance** Totals		8	$65,000.00	$37,185.16
Account **806 - Refunds/Reimbursement**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000293	Refunds/Reimbursements - refunds/reimbursements	Purchasing	PurchaseRequestEditEntry	500.00			
09/07/2023						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000293	Refunds/Reimbursements - refunds/reimbursements	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **806 - Refunds/Reimbursement** Totals		2	$500.00	$50.00
				Division **100 - General Administrative** Totals			$381,500.00	$319,993.13
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000321	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
06/09/2023						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002254	Dues - Dues	Purchasing	PurchaseRequestEntry	5,600.00			
06/22/2023						1	.00	5,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**								
VARIOUS VENDORS	2023-00002254	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(5,600.00)			
				Account **608 - Dues** Totals		2	$5,600.00	$5,600.00
				Division **911 - Public Health Accreditation** Totals			$6,600.00	$5,600.00
Division **919 - COVID 19 Enhanced Operations**								
Account **702 - Supplies**								
03/24/2023						1	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001553	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	3,700.00			
04/04/2023						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001553	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **702 - Supplies** Totals		2	$3,700.00	$44.00
Account **800 - Other Expense**								
01/03/2023						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000326	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	3,800.00			
03/24/2023						1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001554	Other Expense - Advertising	Purchasing	PurchaseRequestEntry	7,300.00			
				Account **800 - Other Expense** Totals		2	$11,100.00	$0.00
				Division **919 - COVID 19 Enhanced Operations** Totals			$14,800.00	$44.00
Division **922 - Public Health Workforce**								
Account **520 - Travel**								
09/08/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
09/19/2023						2	.00	1,628.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(733.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **922 - Public Health Workforce**								
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(895.00)			
09/26/2023						4	.00	555.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.50)			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.50)			
VARIOUS VENDORS	2023-00002901	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(68.50)			
				Account **520 - Travel** Totals		7	$5,000.00	$2,183.52
				Division **922 - Public Health Workforce** Totals			$5,000.00	$2,183.52
Division **923 - COVID-19 Vaccination Grant (CN22**								
Account **520 - Travel**								
01/03/2023						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,300.00			
04/18/2023						2	.00	32.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(16.38)			
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(16.38)			
05/16/2023						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(16.38)			
06/22/2023						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000331	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(16.38)			
				Account **520 - Travel** Totals		5	$1,300.00	$65.52
Account **604 - Advertising & Printing**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000338	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **604 - Advertising & Printing** Totals		1	$6,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **923 - COVID-19 Vaccination Grant (CN22**								
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2023						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000339	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEntry	1,300.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						1	$1,300.00	$0.00
Account **705 - Equipment**								
01/03/2023						1	1,561.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000342	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,561.00			
01/24/2023						1	.00	1,561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,561.00)			
Account **705 - Equipment** Totals						2	$1,561.00	$1,561.00
Division **923 - COVID-19 Vaccination Grant (CN22** Totals							$10,161.00	$1,626.52
Department **920 - County Heath District** Totals							$418,061.00	$329,447.17
Fund **9011 - Health** Totals							$418,061.00	$329,447.17
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,825.00			
02/28/2023						2	.00	80.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(11.70)			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(68.45)			
05/16/2023						2	.00	81.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.43)			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(20.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/22/2023						2	.00	64.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(41.54)			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(23.40)			
07/18/2023						1	.00	22.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000345	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(22.23)			
				Account **520 - Travel** Totals		8	$6,825.00	$249.23
Account **601 - Contract Services**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/10/2023						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(151.00)			
01/19/2023						1	.00	111.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(111.44)			
01/24/2023						1	.00	141.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(141.60)			
01/31/2023						1	.00	260.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)			
02/28/2023						2	.00	604.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(344.00)		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)		
03/28/2023						2	.00	535.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(274.86)		
04/18/2023						1	.00	260.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)		
05/02/2023						1	.00	55.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)		
05/16/2023						3	.00	365.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.00)		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)		
06/08/2023						1	.00	260.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(260.34)		
06/22/2023						1	.00	55.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)			
07/27/2023						1	.00	55.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)			
08/29/2023						1	.00	55.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(55.05)			
09/12/2023						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(7.50)			
09/26/2023						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000346	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
				Account **601 - Contract Services** Totals		20	$20,000.00	$2,965.69
Account **702.0006 - Supplies Supplies - Medical**								
01/03/2023						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
05/02/2023						1	.00	115.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(115.05)			
05/09/2023						1	.00	49.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(49.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/06/2023						1	.00	249.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(249.49)			
09/12/2023						1	.00	237.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000347	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(237.07)			
Account **702.0006 - Supplies Supplies - Medical** Totals						5	$40,000.00	$650.75
Account **702.0007 - Supplies Supplies - Promotional**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000349	Supplies - Promotional - supplies - Promotional	Purchasing	PurchaseRequestEditEntry	500.00			
05/02/2023						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000349	Supplies - Promotional - supplies - Promotional	Accounts Payable	A/P InvoiceEntry	(10.00)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$500.00	$10.00
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/24/2023						1	.00	10.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(10.23)			
04/11/2023						1	.00	215.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(215.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
06/01/2023						1	.00	475.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(475.61)			
07/18/2023						1	.00	254.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(254.12)			
07/27/2023						1	.00	33.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(33.42)			
09/19/2023						1	.00	110.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000353	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(110.63)			
Account **702.0010 - Supplies Supplies - Office** Totals						7	$6,500.00	$1,099.54
Division **100 - General Administrative** Totals							$73,825.00	$4,975.21
Department **920 - County Heath District** Totals							$73,825.00	$4,975.21
Fund **9012 - Public Health Nursing** Totals							$73,825.00	$4,975.21
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/14/2023						1	.00	572.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(572.13)			
04/04/2023						2	.00	508.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(258.00)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(250.00)		
04/18/2023						1	.00	631.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(631.80)		
05/16/2023						3	.00	2,379.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(767.09)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(919.62)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(693.23)		
06/22/2023						1	.00	679.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(679.77)		
07/18/2023						2	.00	1,636.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(993.33)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(643.50)		
08/15/2023						4	.00	3,834.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(563.80)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(696.58)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,464.14)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,109.64)		
09/19/2023						4	.00	3,338.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(482.36)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(752.06)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(1,150.10)		
	VARIOUS VENDORS	2023-00000355	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(954.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	19	$20,000.00	$13,581.33
Account **702.0010 - Supplies Supplies - Office**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000361	Supplies - Office - supplies - office	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/14/2023						1	.00	635.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000361	Supplies - Office - supplies - office	Accounts Payable	A/P InvoiceEntry	(635.39)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$1,000.00	$635.39
Account **803 - State Remittance**								
01/03/2023						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	14,000.00			
01/24/2023						2	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(84.00)			
05/09/2023						2	.00	11,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(8,546.00)			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,444.00)			
07/27/2023						2	.00	1,112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(916.00)			
VARIOUS VENDORS	2023-00000363	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(196.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	7	$14,000.00	$13,242.00
					Division **100 - General Administrative** Totals		$35,000.00	$27,458.72
					Department **920 - County Heath District** Totals		$35,000.00	$27,458.72
					Fund **9013 - Food Service Operation** Totals		$35,000.00	$27,458.72
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/19/2023						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(285.00)			
02/14/2023						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/14/2023						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/11/2023						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(24.00)			
04/25/2023						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/09/2023						3	.00	535.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(40.97)			
06/08/2023						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
06/22/2023						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/12/2023						1	.00	58.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(58.95)			
09/26/2023						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000368	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(660.00)			
				Account **601 - Contract Services** Totals		13	$3,000.00	$2,388.92
Account **803 - State Remittance**								
01/03/2023						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/24/2023						1	.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
03/22/2023						1	.00	1,694.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Purchasing	Change Purchase Order Processing	(1,694.00)			
04/11/2023						1	.00	1,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,012.00)			
07/18/2023						1	.00	1,932.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000370	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,932.00)			
				Account **803 - State Remittance** Totals		5	$6,000.00	$5,798.00
				Division **100 - General Administrative** Totals			$9,000.00	$8,186.92
				Department **920 - County Heath District** Totals			$9,000.00	$8,186.92
				Fund **9015 - Water System** Totals			$9,000.00	$8,186.92
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2023						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000371	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **920 - County Heath District** Totals			$10,000.00	$0.00
				Fund **9022 - Waste Tire Clean-up** Totals			$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
07/14/2023						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002521	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
07/27/2023						1	.00	1,562.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002521	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,562.00)			
08/01/2023						2	.00	155.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002521	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.66)			
VARIOUS VENDORS	2023-00002521	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(6.99)			
08/22/2023						2	.00	205.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002521	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(122.86)			
VARIOUS VENDORS	2023-00002521	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(82.70)			
				Account **702.0010 - Supplies Supplies - Office** Totals		6	$2,000.00	$1,923.21
				Division **100 - General Administrative** Totals			$2,000.00	$1,923.21
				Department **920 - County Heath District** Totals			$2,000.00	$1,923.21
				Fund **9025 - ODH State Subsidy** Totals			$2,000.00	$1,923.21
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/22/2023						1	.00	158.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(158.53)			
08/15/2023							1	.00	528.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(528.04)			
09/19/2023							1	.00	155.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00000376	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(155.00)			
					Account **520 - Travel** Totals		4	$1,000.00	$841.57
Account **604 - Advertising & Printing**									
08/17/2023							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002753	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	3,000.00			
09/07/2023							1	.00	274.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002753	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(274.24)			
					Account **604 - Advertising & Printing** Totals		2	$3,000.00	$274.24
Account **702.0006 - Supplies Supplies - Medical**									
07/07/2023							1	6,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002448	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	6,000.00			
					Account **702.0006 - Supplies Supplies - Medical** Totals		1	$6,000.00	$0.00
Account **705 - Equipment**									
08/17/2023							1	3,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2023-00002752	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,700.00			
09/07/2023							1	.00	3,154.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
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**								
VARIOUS VENDORS	2023-00002752	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,154.71)			
				Account **705 - Equipment** Totals		2	$3,700.00	$3,154.71
				Division **100 - General Administrative** Totals			$13,700.00	$4,270.52
				Department **920 - County Heath District** Totals			$13,700.00	$4,270.52
				Fund **9027 - Naloxone Grant** Totals			$13,700.00	$4,270.52
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0006 - Supplies Supplies - Medical**								
03/22/2023						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	70,000.00			
04/04/2023						2	.00	12,247.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,848.73)			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(10,398.84)			
04/11/2023						1	.00	964.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(964.10)			
04/25/2023						1	.00	152.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(152.20)			
05/02/2023						1	.00	1,886.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,886.46)			
06/01/2023						1	.00	5,480.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9032 - Private Health Insurance Billing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(5,480.99)			
08/08/2023						1	.00	6,454.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(6,454.67)			
09/07/2023						1	.00	10,850.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(10,850.55)			
09/26/2023						1	.00	12,592.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001543	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(12,592.83)			
Account **702.0006 - Supplies Supplies - Medical** Totals						10	$70,000.00	$50,629.37
Division **100 - General Administrative** Totals							$70,000.00	$50,629.37
Department **920 - County Heath District** Totals							$70,000.00	$50,629.37
Fund **9032 - Private Health Insurance Billing** Totals							$70,000.00	$50,629.37
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/24/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
04/18/2023						2	.00	271.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(178.99)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.43)			
05/16/2023						3	.00	330.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(80.73)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(77.22)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(172.58)			
06/22/2023						5	.00	666.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(259.74)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(83.66)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(72.54)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(158.54)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(92.43)			
07/18/2023						3	.00	205.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.82)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(38.03)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(113.49)			
08/15/2023						7	.00	936.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(57.52)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(15.68)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(642.03)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(3.36)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(111.44)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.32)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.15)			
09/19/2023						4	.00	272.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(130.82)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.08)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.10)			
VARIOUS VENDORS	2023-00001550	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(86.18)			
				Account **520 - Travel** Totals		25	$5,000.00	$2,682.88
Account **702.0010 - Supplies Supplies - Office**								
03/24/2023						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001552	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	2,000.00			
05/09/2023						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001552	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(140.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$2,000.00	$140.00
Division **100 - General Administrative** Totals							$7,000.00	$2,822.88
Department **920 - County Heath District** Totals							$7,000.00	$2,822.88
Fund **9033 - Immunization Action Plan (IAP)** Totals							$7,000.00	$2,822.88
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/04/2023						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
08/15/2023						2	.00	1,607.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(692.84)			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(914.62)			
08/22/2023						1	.00	79.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(79.00)			
08/23/2023						1	.00	914.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(914.62)			
09/19/2023						2	.00	1,509.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(709.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00002660	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(799.18)			
				Account **520 - Travel** Totals		7	$5,000.00	$4,110.16
				Division **100 - General Administrative** Totals			$5,000.00	$4,110.16
				Department **920 - County Heath District** Totals			$5,000.00	$4,110.16
				Fund **9035 - Plumbing** Totals			$5,000.00	$4,110.16
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/09/2023						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002257	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,200.00			
06/22/2023						1	.00	940.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002257	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(940.28)			
07/18/2023						1	.00	544.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002257	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(544.64)			
				Account **520 - Travel** Totals		3	$3,200.00	$1,484.92
Account **803 - State Remittance**								
01/03/2023						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	16,000.00			
01/19/2023						1	.00	1,846.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,846.00)			
02/14/2023						1	.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(370.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/22/2023						1	.00	567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Purchasing	Change Purchase Order Processing	(567.00)			
04/11/2023						1	.00	740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(740.00)			
05/16/2023						1	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(444.00)			
06/13/2023						1	.00	1,036.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,036.00)			
07/18/2023						1	.00	962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(962.00)			
08/29/2023						1	.00	1,071.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
09/26/2023						1	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000383	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(845.00)			
				Account **803 - State Remittance** Totals		10	$16,000.00	$7,881.00
				Division **100 - General Administrative** Totals			$19,200.00	$9,365.92
				Department **920 - County Heath District** Totals			$19,200.00	$9,365.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9037 - Household Sewage Treatment** Totals		$19,200.00	$9,365.92
Fund **9038 - Moms Quit for Two 2023**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601.0054 - Contract Services Administrative Fee**								
03/22/2023						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Purchasing	PurchaseRequestEntry	1,500.00			
04/04/2023						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Accounts Payable	A/P InvoiceEntry	(480.00)			
04/25/2023						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Accounts Payable	A/P InvoiceEntry	(480.00)			
07/06/2023						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00001526	Cont Serv - Admin Fee - Cont Serv - Admin Fee	Accounts Payable	A/P InvoiceEntry	(480.00)			
					Account **601.0054 - Contract Services Administrative Fee** Totals	4	$1,500.00	$1,440.00
					Division **100 - General Administrative** Totals		$1,500.00	$1,440.00
					Department **920 - County Heath District** Totals		$1,500.00	$1,440.00
					Fund **9038 - Moms Quit for Two 2023** Totals		$1,500.00	$1,440.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/09/2023						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,500.00			
01/31/2023						1	.00	290.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(290.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
04/13/2023						1	.00	477.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(477.02)			
05/17/2023						1	.00	477.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(477.02)			
08/02/2023						1	.00	787.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000817	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(787.23)			
				Account **520 - Travel** Totals		5	$3,500.00	$2,031.93
Account **601 - Contract Services**								
01/09/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2023						3	.00	1,473.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.29)			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,261.00)			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/21/2023						1	.00	251.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.01)			
07/06/2023						3	.00	417.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**							
Department **930 - County Soil and Water**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.47)		
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.50)		
08/01/2023					1	.00	257.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(257.90)		
08/15/2023					1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.50)		
09/26/2023					1	.00	87.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000816	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.83)		
				Account **601 - Contract Services** Totals	11	$2,500.00	$2,500.00
Account **620 - Rent/Lease**							
01/09/2023					1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000819	Rent/Lease - Rent/Lease/Communications	Purchasing	PurchaseRequestEntry	13,000.00		
07/07/2023					1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000819	Rent/Lease - Rent/Lease/Communications	Accounts Payable	A/P InvoiceEntry	(9,975.00)		
09/26/2023					1	.00	168.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2023-00000819	Rent/Lease - Rent/Lease/Communications	Accounts Payable	A/P InvoiceEntry	(168.58)		
				Account **620 - Rent/Lease** Totals	3	$13,000.00	$10,143.58
Account **702.0050 - Supplies Education/Awareness**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
01/09/2023						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000821	Supplies - Education/Awareness - Supplies-Education/Awareness Education	Purchasing	PurchaseRequestEntry	4,500.00			
Account **702.0050 - Supplies Education/Awareness** Totals						1	$4,500.00	$0.00
Division **100 - General Administrative** Totals							$23,500.00	$14,675.51
Department **930 - County Soil and Water** Totals							$23,500.00	$14,675.51
Fund **9300 - Soil & Water Special** Totals							$23,500.00	$14,675.51
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2023						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/18/2023						1	.00	89.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000508	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(89.08)			
Account **520 - Travel** Totals						2	$2,500.00	$89.08
Account **601 - Contract Services**								
01/03/2023						3	24,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,200.00			
VARIOUS VENDORS	2023-00000510	Contract Services - Audit Costs	Purchasing	PurchaseRequestEntry	3,300.00			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEntry	18,025.00			
01/19/2023						3	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/20/2023						1	.00	18,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(18,025.00)			
02/14/2023						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/14/2023						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/18/2023						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
05/16/2023						3	.00	57.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/17/2023						2	20.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Void Payments	Void Payment	20.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/13/2023						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
07/18/2023						3	.00	57.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/15/2023						1	.00	17.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
09/19/2023						3	.00	57.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(17.07)			
VARIOUS VENDORS	2023-00000509	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **601 - Contract Services** Totals		24	$24,545.00	$18,439.35
Account **601.0121 - Contract Services Family Centered SS**								
01/20/2023						1	18,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	18,025.00			
02/14/2023						1	.00	856.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(856.92)			
03/14/2023						1	.00	1,250.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,250.88)			
03/28/2023						1	.00	238.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(238.86)			
06/13/2023						2	.00	5,357.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,187.87)			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(4,169.51)			
07/18/2023						4	.00	2,509.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(779.81)			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2023-00000512	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(470.08)			
Account **601.0121 - Contract Services Family Centered SS** Totals						10	$18,025.00	$10,213.93
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2023						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000513	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601.0123 - Contract Services Other funding**								
01/03/2023						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000517	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Purchasing	PurchaseRequestEntry	25,000.00			
02/14/2023						1	.00	4,313.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(4,313.96)			
03/14/2023						1	.00	3,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(3,920.00)			
04/18/2023						1	.00	4,700.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(4,700.80)			
05/16/2023						1	.00	5,405.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(5,405.92)			
06/13/2023						1	.00	531.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(531.29)			
07/18/2023						1	.00	4,935.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000519	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(4,935.84)			
08/14/2023						1	7,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002721	Contract Services - SFSC Service Coordination	Purchasing	PurchaseRequestEntry	7,700.00			
08/15/2023						1	.00	5,170.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002721	Contract Services - SFSC Service Coordination	Accounts Payable	A/P InvoiceEntry	(5,170.88)			
09/07/2023						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002895	Contract Services - Contracted service corrdination	Purchasing	PurchaseRequestEntry	4,000.00			
09/19/2023						1	.00	1,842.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00002895	Contract Services - Contracted service corrdination	Accounts Payable	A/P InvoiceEntry	(1,842.50)			
Account **601.0123 - Contract Services Other funding** Totals						12	$49,700.00	$30,821.19
Account **622 - Utilities**								
01/03/2023						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2023						2	.00	70.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.77)			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/24/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
02/14/2023						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/28/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
03/14/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/28/2023						1	.00	50.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.80)			
04/18/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/02/2023						1	.00	50.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.76)			
05/16/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/01/2023						1	.00	50.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/13/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/27/2023						1	.00	50.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.76)			
07/18/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/01/2023						1	.00	50.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.77)			
08/15/2023						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/29/2023						1	.00	50.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.77)			
09/19/2023						2	.00	37.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(17.42)			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/26/2023						1	.00	50.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/23 - 09/30/23

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000521	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.84)			
				Account **622 - Utilities** Totals		21	$900.00	$705.25
Account **702 - Supplies**								
01/03/2023						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000523	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
09/19/2023						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2023-00000523	Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **702 - Supplies** Totals		2	$500.00	$70.00
				Division **100 - General Administrative** Totals			$97,170.00	$60,338.80
				Department **206 - Children's Services Board** Totals			$97,170.00	$60,338.80
				Fund **9590 - Family and Children First** Totals			$97,170.00	$60,338.80
				Grand Totals			$46,559,015.61	$26,288,178.47

* = Prior Fiscal Year Activity